

The Insolvency Act 1986

Statement of administrator's proposals

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|--|--|
| Name of Company <u>ABC FOODSERVICE LTD</u> | Company number <u>00160100</u> |
| In the <u>HIGH COURT OF JUSTICE,</u> <u>MANCHESTER DISTRICT</u> [full name of court] <u>REGISTRY</u> | Court case number <u>2447 of 2012</u> |

(a) Insert full name(s) and address(es) of administrator(s)

X/ We (a) RUSSELL S CASH, BENNY WOOLRYCH & MARK WILSON
OF BAKER TILLY RESTRUCTURING & RECOVERY LLP
3 WARDMAN ST
MANCHESTER M3 3HF


* Delete as applicable

attach a copy of ~~my~~ our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) Insert date

(b) 16/5/2012

Signed 
 Joint / Administrator(s)

Dated 14/5/2012

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

| | |
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| | |
| | |
| | Tel |
| DX Number | DX Exchange |

FRIDAY



When you have completed and signed this form please send it to the Registrar of Companies at
 Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Our ref RSC/MXC/RSC/RDBCFOO/7
Your ref



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Tel +44 (0)161 830 4000
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www.bakertilly.co.uk

TO ALL KNOWN CREDITORS

rrmanchester@bakertilly.co.uk
Direct line 0161 830 4000

16 May 2012

Dear Sirs

DBC Foodservice Limited - In Administration ("The Company")

I am writing to inform you that a meeting of creditors pursuant to Paragraph 51 of Schedule B1 to the Insolvency Act 1986 (as amended) will be held at the Trafford Suite, The Midland Hotel, Peter Street, Manchester M60 2DS on 31 May 2012 at 10:30am

The purpose of the meeting is to consider the Joint Administrators' proposals for achieving the objectives of the administration (and for the creditors, if they think fit, to establish a creditors' committee).

Please note that in order to vote at the meeting, you must give written details of your claim (if you have not already done so) to me not later than 12 noon on 30 May 2012. A proxy form intended to be used at the meeting must be lodged with me at the address above, or with the chairman of the meeting.

I enclose formal notice of the meeting on Form 2.20B together with a copy of the Joint Administrators' proposals, a proof of debt form and a proxy form.

If you have any queries please contact Ryan Scallon or Kirsty Walker of my office.

Yours faithfully
For and on behalf of
DBC Foodservice Limited

A handwritten signature in black ink, appearing to read "Russell S Cash".

Russell S Cash
Baker Tilly Restructuring and Recovery LLP
Joint Administrator

Encls

Russell S Cash, Benny Woolrych and Mark Wilson are licensed to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales

The affairs, business and property of the company are being managed by the Joint Administrators who act as agents of the company and without personal liability



**IN THE HIGH COURT OF JUSTICE
CHANCERY DIVISION
MANCHESTER DISTRICT REGISTRY**

NO 2447 OF 2012

**IN THE MATTER OF
DBC FOODSERVICE LIMITED IN ADMINISTRATION
JOINT ADMINISTRATORS' PROPOSALS AND REPORT**

16 MAY 2012

**RUSSELL CASH, BENNY WOOLRYCH AND MARK WILSON
JOINT ADMINISTRATORS**

APPOINTED 27 MARCH 2012

**BAKER TILLY RESTRUCTURING AND RECOVERY LLP
3 HARDMAN STREET
MANCHESTER
M3 3HF**



COMPLIANCE



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1. PURPOSE OF REPORT

The Administrators are pleased to present their Proposals and Report pursuant to Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended) and Rule 2.33 of the Insolvency Rules 1986 (as amended).

This proposal has been prepared solely to comply with the statutory requirements of Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended). It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the Company. Any estimated outcomes for creditors are illustrative and may be subject to significant change. Neither the Administrators nor Baker Tilly Restructuring and Recovery LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this proposal.

2. EVENTS LEADING UP TO THE ADMINISTRATION

Company's trading history

Danish Bacon Company (“DBC” or “the Company”) was founded in 1902. DBC was established by Danish Crown to market, sell and distribute meat products throughout the UK. The Company was incorporated in 1919.

The business gradually developed a full range foodservice offering and the Company began trading under the name DBC Foodservice in 1995. Eleven years later DBC was acquired by Woodward Foodservice, a company that specialises in selling an extensive range of frozen products to foodservice customers.

In 2008 the trading entity of Woodward was sold to Brake Brothers, leaving DBC in a corporate structure with the remnants of the Woodward group. In April 2009 DBC, and the remaining Woodward group structure was acquired by WPD Holdings Limited for £1.

In September 2009 DBC refinanced with Lloyds TSB Bank plc (“the Bank”). The refinancing included a £7m property loan and a £20m receivables financing facility. The terms of the new facility were commercially more advantageous than the previous facility.

In the same month DBC recruited four new board Directors. The Company focused its efforts on growing the business to best utilise its operational infrastructure, leverage better purchasing arrangements and ultimately become a major competitor to the market leaders.

During the final part of 2009 and into 2010 DBC secured a significant amount of new business, including the distribution contract for Barracuda bars and Select Service Partners (SSP) with annual sales values of £8m and £23m respectively. The financial



year ended March 2010 showed a turnover of £273m, up by £26m on 2008. Turnover to the year ended March 2011 increased further to £302m.

To facilitate the growth, and to enable the provision of a wider range of frozen products, additional depot space was taken on. The Company also had to expand the commercial motor vehicle fleet and employ a significant number of operational staff to provide the contracted services.

Further growth was required to fully utilise the additional capacity, as a result new sales staff were employed

During the latter half of 2010 DBC suffered the loss of the Little Chef contract, incurred additional costs in the mobilisation of the newly won contracts and in dealing with the adverse weather conditions, and made little progress in generating the additional sales required to maintain profitability.

Furthermore, a market wide squeeze on pricing, together with an increasing cost base, put significant pressure on DBC's trading.

Despite renewed efforts, including changes in the board of Directors through 2011 DBC continued to incur losses.

The Directors embarked on a cost saving exercise but further contract losses resulted in continued losses

At the very end of the year, two of the UK's major credit insurers announced that they were to reduce or remove cover. It became clear at the beginning of 2012 that radical action would be required.

During the early part of 2012 the cash-flow impact of the credit insurance changes, together with some significant reductions in credit terms from non-insured suppliers further increased cash pressures on the business. At the same time, more customers gave notice, including a contract which represented over £17m of annual turnover.

In addition, DBC's defined benefit pension scheme had a significant deficit. The scheme was closed to new members in 2002 and formally closed for future accrual in 2008. The formal valuation of the scheme dated 31 March 2009 showed a scheme funding deficit of £23.4m

As part of this process DBC engaged with a professional firm and worked closely with them to produce a report on the business. In March 2012 the report was presented to the shareholders, including an estimate of the cash requirement to keep the business operating as a going concern, as well as providing an indication of the business's likely future performance. Based on the report that had been produced the shareholders confirmed that they would not be making any further investment into DBC



The following day the board of Directors met. At the meeting the board recognised that DBC was insolvent and that the best outcome for creditors was to try and sell the business as a going concern. The board also recognised that the Bank would need to be informed of the position and made aware of the board’s recommendation.

The day following the board meeting, the Directors met with Baker Tilly Restructuring and Recovery LLP (“BTRR”) to obtain further advice and also met with the Bank on the following day. The Bank confirmed that they would support DBC through a sales process subject to BTRR being engaged to manage the sale process and to monitor and assist in the cash management throughout the period.

An announcement was made to DBC employees and to the wider market, including suppliers, on the following business day. Whilst this was a necessary step, the announcement created nervousness with the supplier base, resulting in a further tightening of credit terms. The sales process accelerated to take account of these further pressures.

Relevant extracts from the Company’s audited financial statements and management accounts are summarised below.

| | Management Accounts for 11m ended 24/02/12 £’000 | Audited Financial Statements for y/e 25/03/11 £’000 | Audited Financial Statements for y/e 26/03/10 £’000 |
|---|--|---|---|
| <u>Profit & Loss Summary</u> | | | |
| Turnover | 286,986 | 302,094 | 273,067 |
| Cost of Sales | (241,241) | (252,401) | (224,743) |
| Gross Profit | 45,745 | 49,693 | 48,324 |
| Admin Expenses | (50,419) | (53,764) | (46,858) |
| Operating Profit/(Loss) | (4,674) | (4,071) | 1,466 |
| Other Expense | (1,283) | (880) | (208) |
| Profit/(Loss) before Tax | (5,957) | (4,951) | 1,258 |



| | Management Accounts for 11m ended 24/02/12 £'000 | Audited Financial Statements for y/e 25/03/11 £'000 | Audited Financial Statements for y/e 26/03/10 £'000 |
|---------------------------------|--|---|---|
| <u>Balance Sheet</u> | | | |
| Fixed Assets | 8,859 | 9,681 | 9,613 |
| Current Assets | 60,666 | 60,738 | 56,562 |
| Current Liabilities | (64,417) | (58,779) | (47,129) |
| Assets less Current Liabilities | 5,108 | 11,640 | 19,046 |
| Creditors due after 1 year | (5,522) | (5,208) | (5,958) |
| Pension Liability | 526 | (364) | (3,200) |
| Net Assets | 112 | 6,068 | 9,888 |
| Called up Share Capital | 12,058 | 12,058 | 12,058 |
| Reserve Fund | 525 | 525 | 525 |
| Profit and Loss Account | (12,472) | (6,515)* | (2,695) |
| Shareholders' Funds | 112 | 6,068 | 9,888 |

*The figure of (6,515) includes an actuarial gain recognised in the pension scheme of 1,571 as well as tax arising on this gain of (440)

3. ESTIMATED STATEMENT OF FINANCIAL POSITION

The Directors have provided the Administrators with a draft estimated Statement of Affairs as at 27 March 2012. The Administrators have not included the Directors' Statement of Affairs within these proposals as they include estimated to realise values for the Properties and it is considered that the release of this information could prejudice current negotiations with interested parties and future offers for the Company's assets.

Accordingly, pursuant to Rule 2.33 of the Insolvency Act 1986 (as amended) the Administrators attach an Estimated Statement of Financial Position of the Company as at 27 March 2012 at Appendix B

Please note that the costs of the Administration or LTSBCF's termination fee have not been included within the Estimated Statement of Financial Position.

4. CONDUCT OF THE ADMINISTRATION

4.1 Purpose of the Administration

Paragraph 3 to Schedule B1 to the Insolvency Act 1986 (as amended) sets out the



purposes of an administration. The Administrators must perform their functions with the objective of either

- (a) rescuing the Company as a going concern, or
- (b) achieving a better result for the Company’s creditors as a whole than would be likely if the Company were wound up (without first being in administration); or
- (c) realising property in order to make a distribution to one or more secured or preferential creditors

The above is a hierarchy of objectives which should be pursued in the order presented above. Prior to appointment the Joint Administrators marketed the Company with a view of pursuing objective (a) rescuing the Company as a going concern. However, as time elapsed and the true economic position of the Company became unveiled it became apparent that the prospect of achieving option (a) was not reasonably practical due to the large pension deficit. Accordingly purpose (b) appeared the most realistic option for the Company and details of how this was achieved are provided below.

Pre-Appointment

BTRR were initially engaged by the Company and the Bank on 19 March.

On this day, the Board announced its intention to sell the business to the open market and BTRR commenced marketing the Company and the component businesses within it. This announcement attracted a significant level of media coverage, including a feature in “The Grocer” industry publication on Wednesday 21 March.

A significant number of potential interested parties, including competitors and private equity houses, were identified by the Company and BTRR. BTRR contacted the interested parties direct with regards to a potential sale.

During the course of that week discussions were held with a total of 23 interested parties.

An online data room was established and information provided to all parties who were prepared to sign a Non-Disclosure Agreement. Detailed discussions were held with Brake Bros Limited (“Brakes”) and Vestey Foods UK Limited (“Vestey”) who expressed an interest to acquire parts of the business via an administration process and showed a commitment to conclude their individual transactions within a short timescale.

BTRR held discussions with the interested parties and reviewed the Company’s financial information, concluding that, given the Company’s immediate cash requirement, level of debt and significant pension deficit, a sale via an administration was to be pursued.

GVA Grimley Limited (“our Agents”), independent valuers and chartered surveyors, were instructed by BTRR to value the Company’s four freehold properties and one long



leasehold property and assess whether there was any value in the leases of the remaining seven leasehold properties. Our Agents were also instructed to conduct a valuation of chattel assets across all premises

The Quartz Partnership (“Quartz”) were instructed to conduct a review of the debtor ledger in conjunction with BTRR, and it was concluded that ledger realisations would be increased if an Administrator conducted a structured wind down of operations across its eleven depots, including selling stock to existing customers upon the signing of terms and conditions, ensuring post administration sales could not be off set against pre administration debts

BTRR also instructed Willis Limited, insurance and regulatory specialists, to review the Company’s premises and identify any health and safety or operational issues that would prevent an Administrator from winding down operations across the eleven depots Willis did not identify any issues that could not be rectified or that would prevent an Administrator from winding down the depots.

As the end of the week approached it became apparent that the cash pressures were increasing further. To continue trading into the following week would have required significant funding and there was no source of such funding. As a result, a meeting of the Board of Directors on Monday 26 March 2012 agreed that steps should be taken to appoint Joint Administrators

A Notice of Intention to appoint an Administrator was filed in court on 26 March 2012 by the Directors and served on the Company and the Bank, in their capacity as qualifying floating charge holder (“QFCH”)

Russell Cash, Benny Woolrych and Mark Wilson were appointed Joint Administrators on Tuesday 27 March by the board of Directors. The Bank consented to the appointment.

4.2 Strategy

In light of the discussions with Brakes and Vestey it was considered that objective (b) could be achieved. It was considered that these sales would help enhance asset realisations as well as securing employment, thus reducing preferential claims. Full details of the sales are provided in section 4.3.

On the basis of the property valuations provided by our Agents it is anticipated that Lloyds Banking Group (“LBG”) could receive a distribution discharging their indebtedness in full under their fixed and floating charge debenture. The Bank were owed c £5 084m on appointment.

Quartz analysed anticipated book debt ledger receipts providing an estimated to realise figure, which if achieved could result in Lloyds TSB Commercial Finance (“LTSBCF”) receiving a distribution discharging their indebtedness in full under their fixed and floating charge debenture LTSBCF were owed c£20 3m on appointment.



It was anticipated that winding down depot stock would lead to a better result for creditors than if the Company was wound up with an immediate cessation of trade as it would lead to increased realisations (both stock and debtors) and briefly preserve employment

Asset security

The Joint Administrators instructed members of their staff to attend site immediately on appointment to manage and control each of the Company’s eleven depots and head office and address the Company’s staff

The Joint Administrators also instructed their insurers to place the Company’s assets on open insurance cover and arranged an immediate stock take.

Immediately following their appointment the Joint Administrators notified the Company’s banks of their appointment and ensured that all balances were frozen.

Asset disposal strategy

The depots were each managed by BTRR representatives with the assistance of key Company staff. Each depot was to wind down its operations, co-ordinate its own sale of stock and manage the ROT creditors.

The depots were only able to sell goods to customers who had signed the Administrators’ terms and conditions, ensuring that the customer would not exercise any right of set-off, lien or counter claim in respect of monies owing at the date of administration, thus ensuring maximised realisations for stock.

Further, the signing of the terms and conditions confirmed that the customers would make payment in full of outstanding pre appointment balances, thus ensuring that book debt realisations reached their maximum possible level.

The above strategy was agreed by the Joint Administrators with LBG and LTSBCF.

4.3 Realisation of Assets / Sale of Business

Sale of Business

On Tuesday 27 March a transaction was completed with Brakes. This saw Brakes acquiring an option to acquire certain customer contracts; this enabled Brakes to offer continuity of service to these customers, thereby minimising the disruption caused by the Company’s insolvency. The details of the transaction can be summarised as follows:

- Initial consideration of £300,000 to acquire the exclusive option to assume the benefit of each of the customer contracts and certain customer lists, apportioned as follows:
 - £299,998 in respect of customer contract options,
 - £1 for the right to receive commission (see below), and



- £1 for the customer lists.

On Wednesday 28 March a transaction was concluded with Vestey to assign the Company’s contract for the MoD work. This served to provide continuity of supply and also secured 168 jobs which would otherwise have been made redundant. The deal included the following terms:

- Initial consideration totalled £188,000 apportioned as follows:
 - £187,994 for certain stocks;
 - £1 for business licences;
 - £1 for goodwill,
 - £1 for the customer contract,
 - £1 for transferred records,
 - £1 for plant, and
 - £1 for the IT system.
- Vestey undertook to resolve any Reservation of Title (“ROT”) claims relating to the MoD stock,
- Deferred consideration of 30% of the customer contract profit in the quarters ending 30 June 2012 and 30 September 2012, due to be paid within two weeks of conclusion of the standard MoD audit process in each quarter;
- The Purchaser’s holding company (Vestey Holdings Limited) also provided the Administrators with a guarantee in respect of sums relating to the contract which are due to the Company;
- Vestey has been granted a licence to occupy the Petersfield property for 18 months and the Dundonald property for 6 months on commercial terms.

Whilst other parties did express an interest in the assets acquired by Brakes, no other offers were received. One indicative offer was received for the assets acquired by Vestey but was for less consideration than the offer accepted.

It was not feasible to value the assets sold to Brakes and Vestey due to their nature and the extremely limited time frame available. However, the marketing process ensured that the best possible realisations were achieved in the circumstances.

Book Debt Ledger

At the date of the Administrators’ appointment, the Company’s book debt ledger totalled c£31.8m



The Administrators instructed Quartz to assist the Joint Administrators in the collection of the pre-appointment book debt ledger .

As indicated above (Sale of Business) a collection fee is to be paid to Brakes based on amounts recovered from the debtor balances relating to each of the customers over which the option was granted.

Quartz have investigated the likely recoveries from the book debt ledger and having made provisions for rebate accruals and other ledger adjustments, they currently anticipate the book debt ledger to realise c £21.8m.

Realisations to date total £19.3m. These receipts are currently held in the Company's pre-appointment trust account. Consequently, the debt realisation figure is not shown on the Joint Administrators' receipts and payments account (Appendix C).

Sundry Refund

The Joint Administrators have realised pre-appointment sundry refunds in the sum of £6,211

Assets Remaining to be Realised

Freehold Property

The Company owns four freehold properties, one in each of the following locations;

- Exeter
- Petersfield
- Newcastle
- Newmarket

Our Agents have provided valuations for these premises however the Joint Administrators do not propose disclosing these valuations at this stage as it is considered that this disclosure could jeopardise subsequent sale negotiations.

The marketing of the properties has commenced and to date numerous parties have expressed an interest

A further update on the sale process will be provided to creditors in our first progress report which will be sent to creditors after the first six months of our appointment.

Long Leasehold Property

Similarly, our Agents have provided a valuation for the Company's long leasehold property in Cardiff. For reasons mentioned above the Joint Administrators do not propose disclosing the valuation at this stage.

Our Agents have advised that there is no value in the remaining leasehold premises.



Trade Debtors

As mentioned above the debt collection process is being administered by Quartz, in conjunction with the Joint Administrators, further realisations are anticipated.

Fuel Deposit

A payment of £60k was made as a deposit to secure supplies of fuel to the business prior to the Joint Administrators appointment

The aforementioned deposit monies are subject to set-off by the fuel companies. Consequently, the quantum of any realisation is uncertain.

Vehicle Deposit

Prior to the Joint Administrators appointment a payment of c £360k was made as deposit monies to secure vehicle leasing contracts. Again, these monies are subject to set-off by the vehicle leasing companies and the quantum of any realisation remains uncertain.

Rent

As per the MoD sale agreement, Vestey has been granted a licence to occupy the Petersfield property for 18 months and the Dundonald property for 6 months on commercial terms

Rent payable by Vestey under the 18 month lease over the freehold Petersfield property is charged at £425k per annum. The level of rent has been formally approved by GVA. Rent for the first month has been received

Rent payable by Vestey under the 6 month licence over the Dundonald property is charged at £135k per annum in accordance with current lease terms. Rent has been paid for the first (Scottish) quarter.

Vestey's parent company has guaranteed its obligations under the agreement.

Stock

A large percentage of the stock was subject to Retention of Title claims and, subject to agreement of the claims, was subsequently collected by the relevant creditor. Of the remaining stock the majority has been used to service the Company's customers' requirements during the winding down of the depots.

Any stock remaining after vacation of all the depots will be sold by our Agents



Chattel Assets

Chattel assets (excluding stock) have been valued by our Agents. Based on this valuation the Joint Administrators anticipate realising in excess of £160k in relation to chattel assets.

Deferred Consideration

As per the MoD sale agreement, Vestey are to pay the Company deferred consideration of 30% of the customer contract profit in the quarters ending 30 June 2012 and 30 September 2012, due to be paid within two weeks of conclusion of the standard MoD audit process in each quarter. Total anticipated realisations pursuant to deferred consideration will not be known until the standard MoD audit process has been conducted.

4.4 Rationale for Pre-Pack Sale and SIP 16 disclosures

The Joint Administrators' letter dated 5 April 2012 detailed the rationale for a pre-packaged sale. Should you not have received this letter, or require a further copy, please contact Ryan Scallon on 0161 830 4000.

4.5 Connected Party Transactions

Neither of the above sales were to a party that had any connection with the Directors, Shareholders or secured creditors. None of the Directors or Former Directors of the Company are directly involved with the management or ownership of either Brakes or Vestey.

4.6 Trading

Immediately following their appointment the Administrators sought the co-operation of key staff members, reviewed the business systems and controls, licence arrangements and health and safety compliance.

On completion of the review, a number of systems and controls were implemented including a new purchase order system. In addition all necessary licences were transferred to the Administrators to ensure minimal disruption to trade and to maintain revenue streams. Systems were also updated to ensure that health and safety regulations were adhered to.

4.7 Administration and planning

In addition to case specific matters arising, the Administrators are required to deal with certain statutory duties arising directly as a result of the appointment. These include, but are not limited to, filing appointment documents, submission of the Statement of Affairs, handling receipts and payments, submission of VAT and Corporation Tax.



returns, undertaking file reviews, liaising with the Directors, creditors, shareholders and any other stakeholders, and preparing statutory reports to secured and unsecured creditors

5 CREDITORS’ CLAIMS AND DIVIDEND PROSPECTS

The creditors’ claims listed in the Estimated Statement of Financial Position mirror those included within the Statement of Affairs.

The value at which creditors’ claims are stated in the Estimated Financial Position are, as is required by legislation, those which are reflected in the books and records of the Company and may not be wholly correct. In addition, certain claims may be subject to reduction in respect of mitigation, set-off or retention of title.

The agreement of creditors’ claims by the Administrators (or any subsequently appointed Supervisor or Liquidator) is a separate matter and will be dealt with as appropriate in due course, initially by reference to the proofs of debt lodged in the proceedings by creditors themselves.

5.1 Secured Creditors

Lloyds Banking Group (“LBG”)

The amount outstanding to LBG is estimated at c £5.1m (before interest and charges) and is secured against the freehold and long leasehold properties under legal charges registered in September 2009. In addition, LBG has the benefit of a fixed and floating charge debenture registered in September 2009; and cross guarantee debentures in other group companies.

Based on current valuations, it is anticipated that LBG will recover its lending in full.

Lloyds TSB Commercial Finance (“LTSBCF”)

The amount due to LTSBCF is estimated at c £20.1m and is secured by way of an invoice discounting agreement over the Company’s trade debtors and a fixed and floating charge debenture registered in September 2006. LTSBCF also has the option to apply a termination charge of 12.5% of the ledger balance as at date of Administration (c 4.4m).

£850k has been distributed to date following the sale to Vestey.

Based on current estimated recoveries, it is anticipated that LTSBCF will recover its lending in full.



Deed of Priority

A deed of priority exists between LBG and LTSBCF providing LBG with priority over all assets with the exception of debtors and stock.

5.2 Preferential Creditors

As detailed in section 4.3, as part of the assignment of contracted MoD work to Vestey the Administrators secured the jobs of 168 employees, thus reducing the preferential claims in the Administration

It is estimated that preferential claims for staff not transferred to Vestey will total c£393,150. It is currently anticipated that the preferential creditors will receive a distribution in full.

5.3 Unsecured Creditors

Based on the books and records of the Company, unsecured creditors' claims are estimated to amount to c.£92m. The Company's largest unsecured creditor is the Pension Protection Fund who have an estimated claim of £40m

The likelihood of a distribution to unsecured creditors is very much dependent upon the level of realisations from the Company's property and debtor ledger. As stated above, Appendix B does not include the costs of the Administration or LTSBCF's termination fee.

5.4 Prescribed Part

The “Prescribed Part” is a statutory amount, calculated as a percentage of net floating charge realisations, which entitles unsecured creditors to a share of realisations. This is calculated on a sliding scale up to maximum of £600,000 before costs.

The Joint Administrators do not propose to make an application to court under Section 176A(5) of the Insolvency Act 1986 (as amended) for an order disapplying the Prescribed Part provisions

6 JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS

We attach at Appendix C a summary of our receipts and payments.

An account of the Administrators' trading, which is prepared on a cash basis, for the period from 27 March 2012 to 16 May 2012 can be found at Appendix K

VAT Basis

Receipts and payments are shown net of VAT, with any amount due to or from HM Revenue & Customs shown separately



7. MEETING OF CREDITORS

The Joint Administrators have decided to convene a meeting of creditors, pursuant to paragraph 51 of Schedule B1 to the Insolvency Act 1986 (as amended).

The following documentation is attached.

- Appendix D. formal notice convening the meeting is on Form 2 20B
- Appendix E a form of proxy form for use at the meeting.
- Appendix F: an extract from the Insolvency Rules 1986 (as amended) regarding creditors' entitlement to vote
- Appendix G a proof of debt to enable creditors who have not yet lodged their claim to do so (please note that you will not be able to vote at the meeting unless you have lodged your claim with the Joint Administrators)

The purpose of the meeting is for creditors to be able to consider the Joint Administrators' proposals and resolutions set out at section 8 below and to ask questions as regards the conduct of the administration. At the meeting, creditors are also entitled to establish a Creditors' Committee should they so wish, provided that there are no fewer than three and no more than five wishing to be represented on the committee.

8. JOINT ADMINISTRATORS' PROPOSALS

The Joint Administrators' proposals in relation to the Company are:

- 8.1 The Administrators should arrange to distribute available funds from the realised assets to those creditors entitled to them in such manner as they consider will lead to an early distribution of the available assets in an economic manner.
- 8.2 The Administrators be authorised to make such application to court for directions as they consider appropriate with a view to achieving the purposes of the administration or their proposals.
- 8.3 The Company exits the administration pursuant to either Paragraph 83 of Schedule B1 to the Insolvency Act 1986 (as amended), "Moving from Administration to Creditors' Voluntary Liquidation" or Paragraph 84 of Schedule B1 to the Insolvency Act 1986 (as amended), "Moving from Administration to Dissolution".
- 8.4 That Russell Cash, Benny Woolrych and Mark Wilson of Baker Tilly Restructuring and Recovery LLP, 3 Hardman Street, Manchester M3 3HF be appointed Joint Liquidators of the Company following the cessation of the administration and the Joint Liquidators will have the power to act jointly and severally
- 8.5 To consider and if thought fit, appointing a Creditors' Committee to assist the Administrators and subsequent Joint Liquidators.
- 8.6 In the event that a Creditors' Committee is not established, the Administrators be discharged from liability in respect of any action of theirs as Administrators immediately following their cessation to act as Administrators



- 8 7 In the event that a Creditors’ Committee is not established, the Administrators shall be authorised to draw their remuneration based upon their time costs by reference to the time properly given by the Administrators and their staff, in attending to matters arising in the administration at Baker Tilly Restructuring and Recovery LLP’s hourly rates (as disclosed at Appendix I), at the rates prevailing at the time the work is done and such remuneration to be paid out of the assets of the Company and which may be drawn on account as and when funds permit without further recourse to creditors
- 8 8 In the event that a Creditors’ Committee is not established, the Administrators shall be authorised to draw their disbursements and other expenses incurred by them in the administration, to be paid out of the assets of the Company, such disbursements to include “Category 2 disbursements” at the rates prevailing at the time the cost is incurred.

Creditors are also asked to consider the following resolutions in relation to the outstanding pre-administration costs detailed at paragraph 8.9 below and at Appendix L

- 8.9 In the event that a Creditors’ Committee is not established, the Administrators shall be authorised to draw their outstanding pre-appointment remuneration and disbursements as set out in Appendix L, in the sum of £86,803.50 to be paid out of the assets of the Company as and when funds permit, such disbursements to include “Category 2 disbursements” at the rates prevailing at the time the cost was incurred.

9 PROPOSED EXIT FROM ADMINISTRATION

It is proposed that the Company shall exit administration pursuant to either Paragraph 83 of Schedule B1 to the Insolvency Act 1986 (as amended) “Moving from Administration to Creditors’ Voluntary Liquidation” or Paragraph 84 of Schedule B1 to the Insolvency Act 1986 (as amended) “Moving from Administration to Dissolution”.

If deemed appropriate that the Company exit into Liquidation, it is proposed that Russell Cash, Benny Woolrych and Mark Wilson of Baker Tilly Restructuring and Recovery LLP, 3 Hardman Street, Manchester, M3 3HF be appointed Joint Liquidators of the Company following the cessation of the administration. The Liquidators will have the power to act jointly and severally and any act required or authorised to be done by the Liquidators may be done by all or any one or more of the persons holding the office in question.

Creditors should note that they may nominate a different person as the proposed Liquidator, provided that.

- (a) the nomination is made before the proposals (or any revised proposals) are approved and,
- (b) where the nomination relates to more than one person, or has the effect that the office is to be held by more than one person, a declaration is made as to whether any act required or authorised to be done by the Liquidators is to be done by all



or any one or more of the persons for the time being holding the office in question.

10 COSTS AND JOINT ADMINISTRATORS' REMUNERATION

10.1 Pre-administration costs

Details of the fees charged and expenses incurred by the Administrators prior to appointment are set out in Appendix L, together with details of the amounts paid to discharge these costs (if any), and the balance that remains unpaid (if any).

In addition, Appendix L includes details of fees charged and expenses incurred by Grant Thornton, London prior to appointment, together with details of the amounts paid to discharge these costs (if any), and the balance that remains unpaid (if any).

I would advise you that payment of unpaid pre-administration costs as an expense of the administration is

- (i) Subject to approval under Rule 2 67A, and
- (ii) Not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986 (as amended)

I can confirm that I have unpaid pre-administration costs of £86,803.50, in addition, Grant Thornton, have unpaid pre-administration costs totalling £7,160.

Creditors are asked to consider resolutions as set out at Paragraph 8.9 to approve the payment of the Administrators' outstanding pre-appointment remuneration as detailed at Appendix L from the administration estate. Please note that, if a Creditors' Committee is appointed, it will be for the Committee to approve these costs.

10.2 Joint Administrators' Post appointment remuneration and disbursements

Creditors are asked to consider resolutions as regards the payment of the Administrators' remuneration and drawing certain disbursements from the administration estate. It is for the creditors or, if a creditors' committee is appointed, the creditors' committee, to determine on what basis the administrator is to be remunerated; time cost, percentage, set fee or any combination of these and, where appropriate, the percentages or amounts of any set fee.

Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) require approval prior to being drawn from the insolvency estate. These expenses are known as "Category 2" disbursements and are also subject to approval by the creditors (or a creditors' committee if one is appointed).

In the event that a creditors' committee is not appointed, approval is sought for category 2 disbursements and remuneration to be charged and drawn based on the terms set out in the resolutions at paragraphs 8.7 and 8.8 of the Administrators' proposals.



For your information the following documentation is attached

- Appendix H. Charging, expenses and disbursement policy statement
- Appendix I Joint Administrators’ charge out and disbursement rates
- Appendix J: “Category 2” disbursement table
- Appendix K. Joint Administrators’ time and charge out summary

A Creditors Guide to Administrators’ Fees, a guide in relation to the remuneration of Administrators, can be accessed at the website of the Association of Business Recovery Professionals at:

www.r3.org.uk (SIP 9: Statement of Insolvency Practice 9 – Remuneration of Insolvency Office Holders England & Wales)

Alternatively, we can provide you with a copy on written request to our office.

11 EC REGULATIONS

It is considered that the EC Regulations will apply and that these proceedings will be main proceedings as defined in Article 3 of the EC Regulations as the centre of main interest of the Company is in the UK.

A handwritten signature in black ink, appearing to read 'R. Stewart Cash', with a horizontal line underneath.

Russell Stewart Cash
Baker Tilly Restructuring and Recovery LLP
Joint Administrator

Encls

Russell Cash, Benny Woolrych and Mark Wilson are licensed to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales
The affairs, business and property of the Company are being managed by the Joint Administrators who act as agents of the Company and without personal liability

STATUTORY INFORMATION

| | |
|-------------------------------|---|
| COMPANY NAME | DBC Foodservice Limited |
| FUNCTIONS OF ADMINISTRATOR(S) | The Joint Administrators' appointment specified that they would have power to act jointly and severally. The Joint Administrators have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment. |
| PREVIOUS COMPANY NAMES | Danish Bacon Company PLC |
| COMPANY NUMBER: | 00160100 |
| DATE OF INCORPORATION: | 29 October 1919 |
| TRADING NAME: | DBC Foodservice Limited |
| TRADING ADDRESSES | 1 Albany Place Hyde Way Welwyn Garden City Hertfordshire AL7 3BT Guardian Industrial Estate Clydesmuir Road Cardiff CF24 2QS Unit A Lonebarn Link Springfield Business Park Chelmsford CM2 5AR Heath Road Darlaston West Midlands WS10 8XL Olympic Business Complex Drybridge Road Dundonald Ayrshire KA2 9BE Denmark House Kestrel Way Sowton Industrial Estate Exeter EX2 7LS Industrial Road Hertburn Road Washington Tyne and Wear |

NE37 2SD

Denmark House
Studlands Park Industrial Estate
Newmarket
Suffolk
CB8 7EB

Denmark House
Bedford Road
Petersfield
Hampshire
GU32 3QD

Unit 1A
Brookfield Park
Manvers Way
Wath-upon-Dearne
South Yorkshire
S63 5DJ

Unit 1
Aylesford Way
Off Pipers Way
Thatcham
Berkshire
RG19 4ND

Woolston Grange Avenue
Hardwick Grange
Warrington
Cheshire
WA1 4RJ

PRINCIPAL ACTIVITY:

Foodservice Supplies

REGISTERED OFFICE:

Baker Tilly Restructuring and Recovery LLP
3 Hardman Street
Manchester
M3 3HF

**NOMINAL & ISSUED SHARE
CAPITAL**

2,417,685 deferred ordinary shares at £1 each
6,722,463 ordinary A Shares at £1 each
2,417,685 ordinary B Shares at £1 each
500,000 redeemable preference shares at £1 each

SHAREHOLDERS:

WPD Holdings Limited – 2,417,685 deferred ordinary shares
WPD Holdings Limited – 6,722,463 ordinary A shares
WPD Holdings Limited – 2,417,685 ordinary B shares
WPD Holdings Limited – 500,000 redeemable preference shares

DIRECTORS:

Christopher Horne
Leo Weston
Jeremy Fitton
Nicholas O’Carroll
Robert McFarlane

Tharsem Dhaliwal (Resigned 12 March 2012)
Susan Cronin Jones (Resigned 23 December 2011)
Michael Barratt (Resigned 4 February 2011)
Jayne Burrell (Resigned 1 April 2011)

SECRETARY:

John Berry
Jayne Burrell (Resigned 1 April 2011)

MORTGAGES AND
CHARGES:

All Assets Debenture created 5 September 2006 and registered on 23 September 2006 in favour of Lloyds TSB Commercial Finance Limited

All Assets Debenture created 5 September 2006 and registered on 14 February 2008 in favour of Lloyds TSB Commercial Finance Limited

Deposit Agreement created 28 August 2009 and registered on 29 August 2009 in favour of Lloyds TSB Bank PLC

Debenture created 4 September 2009 and registered on 8 September 2009 in favour of Lloyds TSB Bank PLC

*Mortgage created 4 September 2009 and registered on 8 September 2009 in favour of Lloyds TSB Bank PLC

Debenture created 4 September 2009 and registered on 8 September 2009 in favour of Lloyds TSB Commercial Finance Limited

Omnibus Guarantee created 4 September 2009 and registered on 8 September 2009 in favour of Lloyds TSB Bank PLC

APPOINTOR

The Board of Directors, DBC Foodservice Limited

*5 mortgages registered on the same day over each of the Company's freehold and long leasehold properties

A - SUMMARY OF ASSETS

| | <u>Book Value</u> | <u>Estimated to Realise</u> |
|---|---------------------|-----------------------------|
| | £ | £ |
| Assets Subject to Specific Charge | | |
| Assets Subject to Fixed Charge | | |
| Freehold Land and Property | 5,713,000 | 5,713,000* |
| Long Leasehold Property | 58,000 | 58,000* |
| Less Amounts Owing to Lloyds TSB | <u>(5,084,000)</u> | <u>(5,084,000)</u> |
| | 687,000 | 687,000 |
| Trade Debtors | 32,200,000 | 21,810,000 |
| Less Amounts Owing to Lloyds TSB Commercial Finance | <u>(20,300,000)</u> | <u>(20,300,000)</u> |
| | 11,900,000 | 1,510,000 |
| Fuel Deposit | 60,000 | 60,000 |
| Less Amounts Owing to Fuel Card Services | <u>(42,000)</u> | <u>(42,000)</u> |
| | 18,000 | 18,000 |
| Vehicle Deposits | 351,000 | 346,000 |
| Less Amounts Owing to Leasing Companies | <u>(346,000)</u> | <u>(346,000)</u> |
| | 5,000 | - |
| Assets Subject to Floating Charge | | |
| Cash on Hand on Appointment | 29,000 | - |
| Stock/Inventory on Hand | 7,227,000 | 2,400,000 |
| Furniture, Fixtures and Fittings | 2,910,000 | 100,000 |
| Other Debtors | 9,640,000 | 35,000 |
| Investments | 156,000 | - |
| Surplus on Properties | 687,000 | 687,000 |
| Surplus on Trade Debtors | 11,900,000 | 1,510,000 |
| Surplus on Fuel Deposit | 18,000 | 18,000 |
| Surplus on Vehicle Deposits | 5,000 | - |
| Available to preferential creditors | <u>32,572,000</u> | <u>4,750,000</u> |

*Properties have been given an estimated to realise value at book value. The Joint Administrators do not propose disclosing our Agents valuations at this stage as it is considered that this disclosure could jeopardise subsequent sale negotiations.

A1 – SUMMARY OF LIABILITIES

| | <u>Estimated to Realise</u> | |
|--|-----------------------------|----------------------------|
| | £ | £ |
| Estimated total assets available for preferential creditors | | 4,750,000 |
| Liabilities | | |
| Wages | (220,504) | |
| Holiday Pay | (172,646) | |
| | | <u>(393,150)</u> |
| Estimated Surplus (Deficiency) as regards preferential creditors | | 4,356,850 |
| Estimated prescribed part of net property (to c/f) | | <u>-</u> |
| Estimated total assets available for floating charge holders | | 4,356,850 |
| Floating Charge Claims | | <u>-</u> |
| Estimated Surplus (Deficiency) of assets after floating charges | | 4,356,850 |
| Estimated prescribed part of net property (b/d) | - | <u>-</u> |
| Total assets available to unsecured creditors | | <u>4,356,850</u> |
| Unsecured non-preferential claims | | |
| Employees | (3,178,784) | |
| Pension Deficit | (40,000,000) | |
| Trade and Expense Creditors | (48,794,386) | |
| | | <u>(91,973,170)</u> |
| Estimated Surplus (Deficiency) Unsecured creditors | | (87,616,320) |
| Floating Charge Deficiency (b/d) | | <u>-</u> |
| Estimated Surplus (Deficiency) to floating charge holder | | (87,616,320) |
| Estimated Surplus (Deficiency) all creditors | | <u>(87,616,320)</u> |
| Share Capital Deferred Ordinary Shares | | (2,417,685) |
| Share Capital Ordinary A Shares | | (6,722,463) |
| Share Capital Ordinary B Shares | | (2,417,685) |
| Share Capital Redeemable Preference Shares | | (500,000) |
| Estimated Surplus (Deficiency) as regards members | | <u><u>(99,674,153)</u></u> |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|------------|------------------|-------------------|--------------|
| 2 U TYRES | SOUTH DOWN HOUSE | STATION ROAD | PETERSFIELD | HANTS | 112.32 | | | |
| 3663 READING | UNIT 7 WORTON DRIVE | OFF IMPERIAL WAY | WORTON GRANGE | READING | 1,079.96 | | | |
| A B ROOMS & SON | 4 FIELD STREET | HOLCRESS ROAD | HULL | | 135.91 | | | |
| A G BARR PLC | 2ND FLOOR | MANSFIELD HOUSE | ASPHALL CLOSE MIDDLEBRO | HORWICH BOLTON | 105,643.08 | | | |
| A LEWIS & SONS LTD | UNIT 5 VALEPITS ROAD | GARRETS GREEN | SCOTLAND | WEST MIDLANDS | 32,209.80 | | | |
| A P JESS | SANDYFORD ROAD | PAISLEY | | | 3,188.24 | | | |
| A TURNER AND SONS | 205 NORTH LANE | ALDERSHOT | WOODLANDS | DOINGASTER | 1,376.18 | | | |
| A WHITTLE T/A LANDS & HOR | 26 HIGH STREET | SHOEBURYNNESS | ESSEX | | 136.00 | | | |
| A T S SERVICES | THE FAIRWAY | BUSH FAIR | ESSEX | | 186.00 | | | |
| A1 BALCON COMPANY LTD | UNIT 3 | WESTERN INDUSTRIAL ESTATE | HARLOW | ESSEX | 46,081.39 | | | |
| AAKS LTD | DAVY ROAD | LEICHERE INDUSTRIAL ESTAT | KILMARNOCK | TYNE AND WEAR | 3,195.87 | | | |
| AAK FOODS LTD | KING GEORGE DOCK | ASTMOOR IND EST | SUNDERLAND | CHESHIRE | 6,196.00 | | | |
| AARHUSKARLHAMN UK LTD | KIRIANA HOUSE | KINGSTON UPON HULL | RUNCORN | | 17,184.05 | | | |
| AB WORLD FOODS | KIRIBATI WAY | NEWBURY | HULL | LANCS | 7,406.30 | | | |
| ABACS EMPLOYMENT SERVICES | 45A CHEAP STREET | FINCHWOOD FARM IND UNITS | BERKS | | 18,379.08 | | | |
| ABBEY CATERING EQUIPMENT | UNIT 2 | 32 33 EASTERN WAY | COPISE LANE | HAYLING ISLAND HANTS | 33,453.31 | | | |
| ABBY SECURITY LTD | PORTERS HOUSE | VENTURA COURT | BURY ST EDMUNDS | | 102.00 | | | |
| ABBYWOOD PACKAGING LTD | UNIT 4 | WATERBROOK ESTATE | LOWMOOR BUSINESS PARK | KIRBY IN ASHFIELD MOTTS | 541.23 | | | |
| ACORN PACKAGING | UNIT 7 | WATERBROOK ROAD | WATERBROOK ROAD | ALTON HAMPSHIRE | 12,866.40 | | | |
| ACTION PUMPS LTD | UNIT 1 | WATERLOOVILLE | FISHERGATE | | 771.26 | | | |
| ADAM ADAMS LTD | GALT HOUSE | CHAPEL ROAD | HAMPSHIRE | WEST SUSSEX | 1,246.08 | | | |
| ADAM CURRIE & CO | SUNNYHILLS ROAD | 31 BANK STREET | IRVINE | | 5,775.00 | | | |
| ADAMS FOODS LTD (CHILLED) | THE CAUSEWAY | LEEK | STAFFS | | 300.00 | | | |
| ADAMS MORREY LTD | 167 NORTHEDGE | REDBRIDGE | SOUTHAMPTON | REMIT | 296.62 | | | |
| ADRIAN J TAIT T/A AUTOSAMA | CREVRON HOUSE | 346 LONG LANE | NORTHUMBERLAND | MIDDLESEX | 264.04 | | | |
| ADVANCE SECURITY UK LTD | TYLERS LODGE | PENN | HILLINGDON | | 24,365.49 | | | |
| AIA WINES | 37065 S. MARTINO B.A. | VERONA | VIA S. ANTONIO 60 | ITALY | 24,602.70 | | | |
| AIA S.P.A. | PENNY LANE | HATDOCK | MERSEYSIDE | | 162.80 | | | |
| AIMA FOODS LTD (SELECTA) | STATION ROAD | COLESHILL | BIRMINGHAM | | 244.80 | | | |
| AIR LIQUIDE UK LIMITED | PEGASUS HOUSE | IRWIN ROAD | GUILDFORD | SURREY | 1,154.40 | | | |
| ARBORNE INDUSTRIAL ACCESS | ALWAYS WELDING | BOURNEFIELD WALPOLE LANE | SWANICK LAKE | SWANWICK SOUTHAMPTON | 396.00 | | | |
| AID EDWARDS T/A ALWAYS WEL | 2771 - 1280 LEEDS ROAD | BRADFORD | TANWORTH | | 2,000.00 | | | |
| AKERAS BALTI RESTAURANT LT | 79 BLACKWOOD ROAD | LONDON | | STAFFORDSHIRE | 276.00 | | | |
| ALAN THOMAS T/A AS AUTOSHA | 108-112 CAMLEY STREET | ROCHDALE | | | 4,626.80 | | | |
| ALANA WHOLEFOODS LTD 5 DA | 217 BURY ROAD | ODD | | | 116,093.12 | | | |
| ALBANY PRODUCTS LTD | OLKWOOD PARK | LODGE CAUSEWAY | BRISTOL | | 35,390.95 | | | |
| ALD AUTOMOTIVE | OLKWOOD PARK | LODGE CAUSEWAY | BRISTOL | | 1,736.00 | | | |
| ALD AUTOMOTIVE | GRANT WELSH COMMERCIALS | 5TH FLOOR | 100 WEST REGENT STREET | GLASGOW | 340,892.05 | Vehicle deposits | 6,901.39 | 31/10/2011 |
| ALEX COOK | ALEX JARRETT LTD | OLDLAND COMMON | BRISTOL | AVON | 86,186.94 | | | |
| ALEX DOWNER | UNIT 3 | TOUTLEY INDUSTRIAL ESTATE | TOULEY ROAD | WOORINGHAM BERKSHIRE | 294.10 | | | |
| ALDER GLASS LIMITED | CENTRAL LEDGER OFFICE | DUNNINGS BRIDGE ROAD | | | 117.13 | | | |
| ALPHEN PANS | UNIT 101 | WATERBURY WALLS | GREENFIELD | | 120.00 | | | |
| ALPRO (UK) LTD | 2460 REGENTS COURT | THE CRESCENT | BIRMINGHAM BUSINESS PARK | OLDHAM, LANCS | 1,349.87 | | | |
| ALTHAMS CATERING | NORTHGATE | WHITE LUND ESTATE | | SOUTHULL, BIRMINGHAM | 6,291.07 | | | |
| ALTDIGITAL NETWORKS LTD | SUNNIT HOUSE | CHEERWOOD WAY | LEIGHTON BUZZARD | | 34,553.80 | | | |
| ARC RENTAL CORP(UK)Q/PM/1 | NATIONAL CAR RENTAL | JAMES HOUSE | 55 WELFORD ROAD | BEDFORDSHIRE | 2,012.75 | | | |
| ANCHORPOINT INDUSTRIAL | MERCHANT PLACE | MITCHELSON | KINGCOLDY | LEICESTER | 2,077.46 | | | |
| ANDREW RAMSDEN | THE FARMHOUSE | WOODLEA FARM | SHEPLEY HUDDERSFIELD | WEST YORKSHIRE | 13,206.00 | | | |
| ANDY BELL | 12 VIOLET GARDENS | CARLUXE | LAMAANSHIRE | | 384.40 | | | |
| ANDY CAMPBELL/AUTOSMART IN | SPRING ROAD | ETTINGSHALL | WEST MIDLANDS | | 403.15 | | | |
| ANGEL SPRINGS LTD | PATIENT CENTRE | P O BOX 854 | LINCOLN | | 354.98 | | | |
| ANGUAN WATER | 16 PAVENSBY TERRACE | LONDON | | | 51.84 | | | |
| ANGLO AUSTRIAN PATISSERIE | PLANET ROAD DEPOT | ADWICK LE STREET | | GERMANY | 72.67 | | | |
| ANTHONY DEMICOLI | VICRY STR 6 | 76646 BRUCHSAL | FARNBOROUGH | HAMPSHIRE | 2,061.44 | | | |
| ANTHONY ROBSON SALES R LD | BRIMCLIFF HOUSE | KINGSMEAD | WASHINGTON | HAMPSHIRE | 56,515.20 | | | |
| ANTON DEWATH GMBH | 7 BRIDGEWATER ROAD | HERTRUBN INDUSTRIAL ESTATE | WASHINGTON | TYNE AND WEAR | 729.60 | | | |
| AOH LTD | 6 BRIDGEWATER ROAD | UNIT 5 | WEST SHORE BUSINESS CENTRE | TYNE & WEAR | 695.52 | | | |
| APOLLO ELECTRIC CON IN/TEL | KEMP ROAD | 11 RUE ERNEST GODARD | NORTH WALL | | 22.08 | | | |
| APOLLO PROP MAINTENANCE N | AQUILA PROCESSING LTD | 33000 BORDEAUX | FRANCE | | 24,859.22 | | | |
| APLESWAPZ LIMITED | AQUAINE WINE COMPANY | 5HEFIELD | | | 15,042.83 | | | |
| AQUILA PROCESSING LTD | AR MOTOR SERVICES LTD | | | | 6,119.71 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|-----------------------------|-----------------------------|----------------------------|---------------------|----------------------------|------------|----------|-------------------|--------------|
| ARCHER SIGNS & PANELS LTD | UNIT 6 | DANIELS WAY | HUCKNALL | NOTTINGHAM | 94.60 | | | |
| ARCHON SOLUTIONS LIMITED | MARTIN HOUSE | 5 MARTIN LANE | LONDON | | 600.00 | | | |
| ARENA SECURITY LTD | THE OLD BANK | BIRDS HILL | LEICHTWORTH | HERTS | 42.00 | | | |
| ARKELLS BREWERY LTD | HYDE ROAD | KINGS DOWN | SWINDON | WILTS | 5,185.55 | | | |
| ARLA FOODS PLC | ARLA HOUSE | 4 SAVANNAH WAY | LEEDS VALLEY PARK | LEEDS | 380.80 | | | |
| ASHBOURNE FOODS LTD | UNIT 4, SPIRE HOUSE | WATERFORD BUSINESS PARK | ASHBOURNE | DERBYSHIRE | 4,929.84 | | | |
| ASHLEY COM FIN LD/DRUG AWA | DRUG AWARE LTD | 8TH FLOOR 80 MOSLEY STREET | ST PETERS SQUARE | MANCHESTER | 246.84 | | | |
| ASPEN SOLUTIONS LTD | 2 MAPLER WAY | WARD PARK | CUMBERNAULD | | 861.60 | | | |
| ASTUTE COMMUNICATIONS LTD | 323 WILLMSLOW ROAD | MANCHESTER | STAFFS | | 3,635.37 | | | |
| ATLAS CLEANING MACHINES LT | 140 ASHBY ROAD | BURTON ON TRENT | MIDDLESEX | | 1,476.25 | | | |
| ATLAS CONTRACTORS LIMITED | BARRY DICKER | 82 HAMPTON ROAD WEST | HAMPSHIRE | | 1,819.23 | | | |
| AUBREY UK LTD | 1 BARNSFORD AVENUE | INCHINNAM | SCOTLAND | LONDON | 2,314.29 | | | |
| AULDS [FOOD] LTD | 33 - 37 SECOND AVENUE | HEATON | NEWCASTLE UPON TYNE | | 46.80 | | | |
| AUTOCLOCK SYSTEMS LTD | 3 EASTER PARK | WERN IND ESTATE | NELSON PARK WEST | GRAMLINGTON | 536,977.75 | | | |
| AUTOMATIC RETAILING NORTHE | AVANA BAKERIES | A DIVISION OF PREMIER FOOD | ROGERSTONE | NEWPORT | 7,335.72 | | | |
| AVERY WREGH-TRONIX LIMITE | FOUNDRY LANE | FERRVILLE LANE | WEST MIDLANDS | HERTS | 1,670.46 | | | |
| AVIRO IUK LTD | RED HOUSE FARM | WEST BUTTERWICK | NR SCUNTHORPE | NORTH Lincs | 21,583.44 | | | |
| AXIS ELEVATORS LIMITED | UNIT G1 | BLACKFIRMS FOUNDRY ANNIDE | 65 GLASSHILL STREET | LONDON | 54,104.01 | | | |
| AYRSHIRE ELECTRICAL SERVIC | 27 MILWINNING ROAD | IRVINE | BARNESLEY | SOUTH YORKSHIRE | 115.82 | | | |
| B&B TRACTORS/DIV OF BOW TR | HIGHAM LANE | HAVANT | HAMPSHIRE | | 355.37 | | | |
| BAKEHOUSE LTD | UNIT 2 DOWNLEY ROAD | KINGSTON | MILTON KEYNES | | 360.54 | | | |
| BAKERY SPA | VIA PARRY 130 | 1-47023 CESHNA | LONDON | | 44,402.83 | | | |
| BALOGARVEY EGGS | 108 BALLYGARVEY ROAD | BALLYMENA | LONDON | NORTHERN IRELAND | 29,720.32 | | | |
| BANK SECURITY PRINTING LTD | UNITS 19/22 | CHILLI MARKETING BRAND MGM | DERBY | | 289.20 | | | |
| BAR & RESTAURANT FOODS LTD | BARCLAYS ASSET & SALES FIN | DECATAE MINERAL WATER LTD | CHURCHILL PLAZA | NEWPORT GWENT | 5,921.40 | | | |
| BARCLAYS BANK PLC/DECATAE | BARCLAYS BANK PLC/DECATAE | DECATAE MINERAL WATER LTD | CHURCHILL PLAZA | BASINGSTOKE, HAMPSHIRE | 10,050.48 | | | |
| BARCLAYS SALES/ASSET/JOBSWO | BARCLAYS SALES/ASSET/JOBSWO | WILDMERE RD INDUSTRIAL EST | BANBURY | HASTINGS EAST SUSSEX | 364.96 | | | |
| BARRY CALLEBAUT (UK) LTD | YORK ROAD | REDWINSTER | BRISTOL | HAMPSHIRE | 3,000.31 | | | |
| BART SPICES LTD | 68 CASTLEHAM ROAD | ST LEONARDS ON SEA | OAKLE STREET | OXON | 6,931.95 | | | |
| BD FOODS | 28 THE SIDINGS | CHICHESTER | CHICHESTER | CHURCHAM GLOUCESTERSHIRE | 421.92 | | | |
| BEARFIELDS LTD | BEAVER TOOL HIRE (CHC) LT | OLD HOUSE FARM | OLD HOUSE FARM | | 1,243.92 | | | |
| BEECHDEAN DAIRIES LTD | BEGRO FROZEN FOODS | NORTH DEAN | LEWTONSTONE | LONDON | 26,690.34 | | | |
| BEL UK LTD | SUITE 1, 2ND FLOOR | TOMBRUGSTRAY 8B | SEVENOAKS | | 60,907.51 | | | |
| BENNETT OPE LTD | DAYTONA DRIVE | SITTINGBOURNE | KENT | | 6,690.58 | | | |
| BERNARD MATTHEWS FOOD NO 2 | GREAT WITCHINGHAM HALL | NORWICH | THATCHAM | BUCKS | 6,495.36 | | | |
| BERNARD MATTHEWS FOODS LTD | GREAT WITCHINGHAM HALL | NORWICH | THATCHAM | BEKNSHIRE | 38,862.30 | | | |
| BESPOKE FOODS | 80-84 BONDWAY | VALTICHAL | LONDON | BEKNSHIRE | 37,958.77 | | | |
| BESPOKE KITCHEN FOODS | UNIT 38-40 HAYWOOD INDUST | BARROW UPON SOAR | LEICESTERSHIRE | | 64,723.68 | | | |
| BEST IMPORTS LTD | UNITS 4+5 | ALBAN PARK | HATFIELD RD | ST ALBANS | 1,807.76 | | | |
| BETAKREEN LTD | 15 ST JAMES STREET | NEWCASTLE | TYNE & WEAR | | 29,793.96 | | | |
| BEYOND THE BEAN LTD | GOODHOPE CLOSE | OFF RIPLEY DRIVE | ASHTON VALE ROAD | BRISTOL | 2,115.51 | | | |
| BFF WHOLESALE LTD | NO 2 ROBINSON ROAD | NORTH EVINGTON | NORMANTON | | 71,199.20 | | | |
| BIBBY FACT BRISTOL LD/RECR | RECRUIT SOLUT WALES LD/DR | REDWOOD HOUSE BROTHERWOOD | LEICESTER | FAO JULIE WILEMAN-MIN DEL | 5,197.39 | | | |
| BIBBY FACTORS LEICESTER LT | MANVERS RECRUIT SELECT SER | 2ND FLOOR THE WOODLANDS | GREAT PARK ROAD | BRADLEY STONE BRISTOL | 13,106.10 | | | |
| BIBBY FACTORS NE LTD/MCKEN | T MCKENZIE & SON TA STUART | HIGH WYCOMBE | ST CATHERINES COURT | SUNDERLAND ENTERPRISE PARK | 16,963.77 | | | |
| BIFPA WASTE SERVICES LTD | MOORFIELD INDUSTRIAL ESTAT | KILMARNOCK | IRLAN | REMIT | 270.00 | | | |
| BILLY BOWIE SPECIAL PROJEC | UNIT 1 FERROUS WAY | NORTH BANK INDUSTRIAL EST | ATLASHIRE | | 2,600.88 | | | |
| BIRTWISTLE BUTCHERS | 7/A SILVER SHIELD CAMB & P | SILVER SHIELD WINDSCREENS | WAKEFIELD | NEEDINGWORTH ROAD ST MES | 489.60 | | | |
| BJ BRETT/JG BRETT/SILVERSH | 22 ST JOHN'S NORTH | 6 CRANMER ROAD | HAMPTON HILL | | 36,295.04 | | | |
| BLACK & WHITE CONSUMABLES L | SUN HOUSE | UNIT 6 SOMERFORD BUSINESS | WILVERLEY ROAD | | 4,000.37 | | | |
| BLACKROCK WINES LIMITED | 800 THE BOULEVARD | CAPABILITY GREEN | LUTON | DORSET | 1,800.00 | | | |
| BLAZE COMMUNICATION LTD | SOUTH FAULDS ROAD | LANARK | LAMARSHIRE | BECS | 24,992.04 | | | |
| BLCKGLEN LFTS LTD | 113 CHATHAM STREET | LA TOUCHE | BERKSHIRE | SCOTLAND | 2,512.97 | | | |
| BLUE ARROW LTD | | | | | 3,187.20 | | | |
| BORDER BISCUITS LIMITED | | | | | 7,204.80 | | | |
| BOTTOMLINE TECHNOLOGIES | | | | | 60.00 | | | |
| BOULLAULT FILS | | | | | 9,962.00 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
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| BOURGOGNE DE VIGNE EN VERTS | BPT00 ROUTE NATIONALE 6 | 17100 TOURNAIS | | | 6 838.95 | | | |
| BOUHAN HALLAGE LTD | RUE DES PRES TRADING EST | ST SAUVOUR | JERSEY | CHANNEL ISLANDS | 17 583.25 | | | |
| BOXED OFF INTERNATIONAL | THE OLD WINERY | LAMBERHURST VINEYARDS | LAMBERHURST | CHANNEL ISLANDS | 5 476.04 | | | |
| BRIAN HURT INDUSTRIAL SUPP | B H INDUSTRIAL | 1 PARK HILL | SWALLOWHURST | SHEFFIELD | 714.05 | | | |
| BRIDGER PACKAGING (PFC) | BIRDS HILL | LETCHEWORTH | HERTS | | 2 445.52 | | | |
| BRIDORS SAS | 2 A OLIVET | 3550 SERVON SUR VILAINE | | | 191 507.15 | | | |
| BRINDOSA LTD | 98 WEIR ROAD | BACHAM | LONDON | EAST SUSSEX | 6 232.20 | | | |
| BRITANNIA SUPERFINE | CHAUCER INDUSTRIAL ESTATE | DITTON ROAD | POLEGATE | | 1 110.37 | | | |
| BRITISH PEPPER & SPICE CO | RHOSLIU ROAD | BRACKNILLS | LONDON | | 354.00 | | | |
| BRITISH SAFETY COUNCIL | NATIONAL SAFETY CENTRE | 70 CHANCELLORS ROAD | | | 28 200.18 | | | |
| BRITVIC INTERNATIONAL | BROADFIELD ROAD | ESSEX | | | 466 027.85 | | | |
| BRITVIC INTERNATIONAL | DWAYTON HOUSE | DWAYTON ROAD | SHIRLEY SOUTHILL | | 482.36 | | | |
| BRITVIC SOFT DRINKS LTD | 12 18 SUMNER LANE | BARNHEAD | SOUTH YORKSHIRE | | 16 559.25 | | | |
| BROOK OFFICE SUPPLIES LTD | 3 KELVIN PARK | KIRKBRIDEL | WIRRAL | | 49 430.76 | | | |
| BROOKTHERM REFRIGERATION L | KELLOHOLM IND. ESTATE | ROBINSON INDUSTRIAL ESTATE | KILMARNOCK | | 23.00 | | | |
| BROWNINGS THE BAKERS LTD | BLOCK 1 | BETH | ARISHIRE | | 1 013.34 | | | |
| BROWNS PRESSURE WASHERS | BALGRAY COTTAGE | NEWCASTLE UPON TYNE | | | 154.20 | | | |
| BT PLC | 85 HOLYHEAD ROAD | WEDNESBURY | WEST MIDLANDS | | 15 329.09 | | | |
| BUFFET EXPRESS | | EPSON CHASE 1, HOOK ROAD | EPSON | SURREY | 12 581.69 | | | |
| BUNZEL CLEANING | UNIT P | HERON DRIVE | LANGLAY | BERKSHIRE | 6 653.40 | | | |
| BUNZEL CLEANING | LOCKHART HOUSE | BRUNEL ROAD | THEALE | BERKS | 20 099.64 | | | |
| BUNZEL LOCKHART | MOUNT HOUSE | MOUNT ROAD | CHESSINGTON | SURREY | 8 229.36 | | | |
| BUNZEL UK LTD T/A WK THOMAS | CALDER COURT | SHOREBURY POINT | BLACKPOOL | REF CHRIS VARLEY | 9 607.68 | | | |
| BURTONS FOODS LIMITED | THE BLAMP HOUSE | BELLWAY WAY | ROBOROUGH | PLYMOUTH | 236.76 | | | |
| BURTS POTATO CHIPS LTD | AT BRUNICH EXPRESS | 44 HAMBROGE ROAD | NEWBURY | BERKSHIRE | 683.55 | | | |
| BUSINESS LUNCH EXPRESS | 10 THE MIDWAY | LENTON INDUSTRIAL ESTATE | NOTTINGHAM | | 24 751.12 | | | |
| BUFF FOODS LTD | 10 THE MIDWAY | HELLENHAM | GLoucestershire | | 27 000.00 | | | |
| BW CATERING PRODUCTS LTD | WIRA BUSINESS PLACE | WIRA BUSINESS PARK | BOREHAM | CHELMSFORD ESSEX | 4 338.09 | | | |
| BW PERHAM LTD | WIRA HOUSE | GENERALS FARM | WESTON SUPER MARE | | 121 453.96 | | | |
| BWBS LIMITED | THE BRICK BARN | OLDANORON CRESCENT | | | 54.09 | | | |
| C HORNE | B W ESTATE | HQ | | | 7 210.36 | | | |
| CAMPRELL FUEL OILS | HOPE STREET | THORNHILL | ROTHERHAM | | 19 986.84 | | | |
| CAFE BAR UK LTD | ROMAC HOUSE | SELDONS LANE | ROTHFORD | ESSEX | 41 939.20 | | | |
| CAFE DIRECT LTD | ZETLAND HOUSE | ZETLAND HOUSE | 5-25 SCRUTTON STREET | LONDON | 22.60 | | | |
| CAFE DIRECT LTD (SELECTA) | UNIT F | ZETLAND HOUSE | 5-25 SCRUTTON STREET | LONDON | 401 707.20 | | | |
| CAFFE NERO | 3 NEAL STREET | COVENT GARDEN | LONDON | | 14 012.37 | | | |
| CALDEN FOODS MANUFACTURING | SITE 8 MAERDON ROAD | BURGH ROAD IND ESTATE | CARLISLE | | 169 630.99 | | | |
| CALYPSO SOFT DRINKS LTD | SPECTRUM BUSINESS PARK | WREXHAM INDUSTRIAL ESTATE | WREXHAM | | 136.70 | | | |
| CAMACK LTD | UNITS 4 & 4A | WRESTON BUSINESS PARK | TOCKWITH | TOCKWITH YORK NORTH YORKSH | 180.50 | | | |
| CAMERON FOUNDRY LTD | CHAMBERS ROAD | PLATS COMMON INDUSTRIALE | RAHNSLEY | SOUTH YORKSHIRE | 3.36 | | | |
| CAMPRELL FUEL OILS | HUNFORD ROAD | ROGALTON | HORSHAM | | 96 253.10 | | | |
| CAMPINA BV (UK BRANCH) | DENRE HOUSE | LONDON | | WEST SUSSEX | 78 481.09 | | | |
| CAPTA SYMONDS LTD C/A N06 | 125 SHAFTESBURY AVENUE | WORTON ROAD | ISLEWORTH | MIDDLESEX | 15 473.98 | | | |
| CAPRI FOODS LTD | GROUND FLOOR, STOCKDALE HO | HEADINGLEY OFFICE PARK | LEADS | LEEDS | 19 872.37 | | | |
| CARLSBERG UK LTD | 31 SAMUEL STREET | BURY | LANCS | | 17 800.25 | | | |
| CASHMORAY TELECOM RECUR | CORR RECRUITMENT LTD 2 | PO BOX 100 | BAUNBURY | OXON | 9 968.10 | | | |
| CASTLE OAKS LTD | PONTYWINNY | CAEPPHILLY | PENRHNE BUSINESS PARK | BRADLEY HUDDERSFIELD | 74 789.45 | | | |
| CATERERS CHOICE LTD | PARTDALE HOUSE | 1 LONGBOW CLOSE | TAMWORTH | STAFFS | 154.00 | | | |
| CATERIDAL LEASING LTD | 300 RELAY POINT | RELAY DRIVE | DRAGONVILLE INDUSTRIAL EST | GILES GATE MOOR DURNHAM | 92.04 | | | |
| CATHEDRAL PALLET TRUCKS LT | DAMSON HOUSE | DAMSON WAY | BURY ST EDMUNDS | SUFFOLK | 1 267.68 | | | |
| CBA CLEANING SOLUTIONS LTD | UNIT 6 BUNTING ROAD | MILTON | CAMBRIDGE | | 163.40 | | | |
| CBS OFFICE SUPPLIES LTD | 1 WINSHOP ROAD | BURTON UPON TRENT | CUMBRIA | | 17 759.04 | | | |
| CELEBRATION PAPER + PLAST | 34 SILLOTH STREET | CARLISLE | | | 5 740.22 | | | |
| CENSUS ENGINEERING SV LIMI | DIRECT DEBIT | PAYROLL PROCESSING | | | 1 400.88 | | | |
| CENDIAN UK LTD | 18 EDENBURGH WAY | TWECHAS | GLASGOW | PRINXTON NOTTINGHAM | 1 031.79 | | | |
| CHADWICK MATERIALS HANDLIN | THE GREEN | LONGWOOD ROAD | BROOKFIELD IND ESTATE | | 1 460.00 | | | |
| CHARCUTTERE CONTINENTAL | T/A NATIONAL WINDSCREENS | 2 8 ALLTIRE ROAD | CROTTON | | 2 568.76 | | | |
| CHARLES PUGH WINDSCREENS/ | CHARTS HOUSE | FRANCE | | | 57.50 | | | |
| CHARTS INSURANCE UK LIMIT | 30150 MONTFAUCON | | HANDSWORTH | SHEFFIELD | 6 111.84 | | | |
| CHATEAU DO MONTFAUCON | T/A CHATFIELDS OF SHEFFEL | 7 ORGREAVE DRIVE | BRIDPORT | DORSET | 3 050.45 | | | |
| CHATEAUX MARTIN WALTER | COBBIN WAY | CHEGWORTH | HARRELSHAM | KENT | 20.46 | | | |
| CHECKMATE DEVICES LIMITED | WATER LAKE FARM | TELFORD | SHROPSHIRE | | 1 229.58 | | | |
| CHEGWORTH VALLEY JUICES | HALESFIELD 14 | STUART ROAD | MAWOR PARK | RUNCORN CHESHIRE | 53 979.72 | | | |
| CHEQUER FOODS LTD | 5 BEESTON COURT | | | | 177.00 | | | |

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| CHRIS GODFREY | NO 1 @ THE BEEHIVE | LOUIS DRIVE | SHADSWORTH BUSINESS PARK | BLACOBURN | 121.36 | | | |
| CHUBB ELECTRONIC SECURITY | 400 DALLLOW ROAD | LUTON | LONG SPRING PORTERS WOOD | | 47.47 | | | |
| CHUBB FIRE & SECURITY LIMI | UNIT 130 | ST ALBANS ENTERPRISE CENTR | HARPENDEN | ST ALBANS HERTFORDSHIRE | 577.63 | | | |
| CHURCHILL COMPUTER SUPPLIE | UNIT 1 | 40 COLDHARBOUR LANE | PORTSMOUTH | HENTS | 561.83 | | | |
| CIS PORTSMOUTH LTD | ASPEN HOUSE | AIRPORT SERVICE ROAD | PORTSMOUTH | HAMPSHIRE | 1,565.59 | | | |
| CLARES OFFICE SUPPLIES LTD | UNIT D1 VOYAGER PARK | PORTFIELD ROAD | LINCOLNSHIRE | HANTS | 32.00 | | | |
| CLARITY PROCUREMENT SERVIC | 71 MORTINGATE | SLEAFORD | NEWBURY | BERKS | 238.35 | | | |
| CLEAR COPING COMPANY LIMI | 103 PARK LANE | TUSCANY WAY | CAMBERLEY | SURREY | 478.08 | | | |
| CLEARWATER TECHNOLOGY LTD | 4 MINSTER COURT | 15 DALKEITH ROAD | EDINBURGH | | 1,434.96 | | | |
| CLEVER MED INVESTMENT GR | P O BOX 28131 | BEAMUNSTER | DOUSET | | 25,433.57 | | | |
| CLIPPER TEAS LTD | BEAMUNSTER BUSINESS PARK | | | | 7,792.80 | | | |
| CLIVE LEVENE | | | | PO BOX 5115 HOVE | 23,805.41 | | | |
| CLOSE INVOICE FINANCE/EURO | EUROFILMS EXTRUSION LTD | REF 0333152 | CENTRAL PROCESSING | | 4.08 | | | |
| CMUK VISUAL SAFETY LTD | UNIT 5 | STERTE RD INDUSTRIAL ESTAT | | | 150.84 | | | |
| CMUK VISUAL SAFETY LTD | 50 WILKIS WAY | POOLE | | | 9,766.68 | | | |
| CO IND SCARL | VIA SALICETO 72/N | 40013 CASTEL MAGGIORE (BO) | ITALY | | 1,573.08 | | | |
| COASTLINE CONTRACT SERVICE | UNIT C5 PLYMPTON PARK | BELL CLOSE | NEWNHAM INDUSTRIAL ESTATE | PLYMPTON PLYMOUTH DEVON | 293,124.08 | | | |
| COCA COLA ENTERPRISES LTD | KEY ACCOUNT COLLECTIONS | CHARTER PLACE | URBOROGE | | 1,142.40 | | | |
| COFFEE CLASSICS LTD | UNIT 1, THE STABLES | WAYSIDE@BRAUNSTON BUSINESS | | ESSEX | 79,649.07 | | | |
| COFRUSA | 5 CRESCENT COURT | WESTERN ROAD | BILLERICAY | | 205.38 | | | |
| COLIN P HANSON | | | | | 1,397.16 | | | |
| COLSAN INSTRUMENT SERVICE | BOVER FARM | BROOK STREET | WOODCHURCH | ASHFORD KENT | 8,279.24 | | | |
| COMMERCE CONNECTIONS LTD | BLOCK C DUKES COURT | DUKE STREET | WOLING | SURREY | 2,536.80 | | | |
| COMMERCIAL FUEL SOLUTIONS | UNIT 6 CITY WEST | MILLBROOK ROAD EAST | SOUTHAMPTON | HAMPSHIRE | 4.00 | | | |
| COMPANIES HOUSE BACS RECEI | FINANCE SECTION | COMPANIES HOUSE | CROWAN WAY | CARDIFF | 60,169.88 | | | |
| COMPASS SUPPLY SOLUTIONS L | UNIT 7A BIRDHAM BUSINESS | BIRDHAM ROAD | CHICHESTER | WEST SUSSEX | 553.13 | | | |
| COMPLETE IT SYSTEMS LTD | UNIT 1, THE COURTYARD | MIDPOINT | BRACKLEY | NORTHANTS | 42,096.94 | | | |
| COMPUTER SYSTEMS FOR OBT | UNIT 4 MERLIN BUSINESS PAR | CROUGHTON | EXETER | DEVON (REMYT) | 559.04 | | | |
| CONCORDE COPERS (DEVON) L | 7 BATH ROAD 2ND FLOOR | EXETER AIRPORT | BERSHIRE | | 11,762.76 | | | |
| CONCUR UK | SAFEGUARD HOUSE | SLOUGH | HORDEGAN WATERLOOVILLE | HAMPSHIRE | 1,615.21 | | | |
| CONTINENTAL WINE & FOOD LT | TRAFFALGAR MILLS | HAZELTON INTERCHANGE | HUDDESFIELD | WEST YORKSHIRE | 238.46 | | | |
| CONTRACT OPTIONS | ACCOUNTS | LEEDS ROAD | READING | BERKSHIRE | 642.00 | | | |
| CONTRIBUTIONS AGENCY | NAT INS CO CARS CHARGE | 59 LONDON STREET | C/O ALISON PACE | WELWYN | 124,832.28 | | | |
| COOL COBE LOGISTICS LTD | 95 NEWHALL ROAD | WATH UPON DEARNE | CUBA BUSINESS PARK | 5 YORKSHIRE | 20,437.60 | | | |
| COOLDELIGHT DESSERTS LTD | SUITE 4 HAVANA HOUSE | BESFORD WAY | ROTHENHAM | RAMSBOTTOM | 637.32 | | | |
| COSGROVE FOODS T/A CS FOOD | 24 THE BRIDGE BUSINESS CEN | BERSFORD WAY | WATERBURY QUAY, SALFORD Q | MANCHESTER | 2,923.55 | | | |
| COSTA COFFEE CORPORATE SAL | BIBBY FINANCIAL SERVICES L | LASER HOUSE/ND EST | POLE AVENUE | LUTON, BEDS | 49,977.00 | | | |
| COSTSWOLD PROVISIONS LTD | UNIT 6 | HOUGHTON HALL BUSINESS PAR | EVESHAM | WORCESTER | 77,819.72 | | | |
| COTT BEVERAGES LTD | UNIT 5 | BREBS CLOSE INDUSTRIALES | KEGWORTH | DERBY | 6,896.90 | | | |
| COTTAGE DELIGHT LTD | CTRUS GROVE | SIDE LAY | LEEK | STAFFORDSHIRE | 19,646.00 | | | |
| COUNTRY PARK FOODS LTD | BROOKLANDS WAY | OAKES | MOSS LANE | WALVDEN MANCHESTER | 390.00 | | | |
| COURIER EXPRESS REF TRAMS | NEW HEY ROAD | UNYSHAW INDUSTRIAL ESTAT | HO | | 3,565.59 | | | |
| COURT ORDERS | UNITS 3 & 4 | ALSON PACE | WILTSIRE | ROTHERHAM SOUTH YORKSHIRE | 303.60 | | | |
| CRANE, MERCHANDISING SYSTEM | AVANTI STEEL FABRICATIONS | OLD DORCASTER ROAD | CHIPPENHAM | | 285.02 | | | |
| CRANTOCK BAKERY LIMITED | BUMPIERS FARM INDUSTRIAL ES | CORNWALL | HERTFORD | HERTFORDSHIRE | 864.00 | | | |
| CREDITSERVE BUS INFORMATION | NEAR NEWQUAY | ST ANDREW STREET | LONDON | HAMPSHIRE | 3,600.00 | | | |
| CROWSON | ANCHOR HOUSE | 96 HIGH STREET | PINCHBECK | LINCOLNSHIRE | 3,900.00 | | | |
| CROWN FOODS LTD | WARDENTREE LANE | NEW QUAY | NORTH SHIELDS | TYNE & WEAR | 18,151.38 | | | |
| CRUSAER FIRE (NORTHERN) L | RIVER GARDEN VIEW | WELWYN GARDEN CITY | HERTFORDSHIRE | | 536.90 | | | |
| CRYSTAL DMS LTD | 59 BUSHLEY LAY | BROMBOROUGH | WIRRAL | MERSEYSIDE | 387,664.38 | | | |
| CSM UK LIMITED | STADIUM ROAD | BROMBOROUGH | WIRRAL | | 78.00 | | | |
| CSM UK LIMITED | CONNELLY SECURITY SYSTEMS | 100 GLENTANAR ROAD | WELSHPOOL | POWYS | 1,871.77 | | | |
| CSS LTD | D SIDOLI & SONS LTD 750 | HENFAES LANE | WESTHOUGHTON | BOLTON | 269.65 | | | |
| D&S.COM PLC | N/C | MILTON KEYNES | BUCKINGHAMSHIRE | | 201.78 | | | |
| DANIELER FLEET MANAGE UK LT | TONGWELL | MILTON KEYNES | BUCKINGHAMSHIRE | | 63,767.91 | | 14,169.79 | Various |
| DANIELER FLEET MANAGE UK LT | M639 5000 | 14-40 VICTORIA ROAD | ALDERSHOT | HANTS | 27,330.95 | | Vehicle deposits | |
| DAIRY CREST (FRESH MILK) CO | 34/40 VICTORIA ROAD | ALDERSHOT | HANTS | | 6,134.57 | | | |
| DAIRY CREST INC SPREADS&CH | DAIRY CREST LTD | WELWYN GARDEN CITY | HANTS | | 46.80 | | | |
| DAIRY CREST LTD | 14/40 VICTORIA ROAD | ALDERSHOT | HANTS | | 1,263.68 | | | |
| DAIRY CREST LTD SEE 74624 | CLAYGATE HOUSE | UTTLEWORTH ROAD | ESHER | SURREY | 1,631.44 | | | |

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| DAIRY CREST LTD/COOL COUNT | UNIGATE DAIRIES /COOL COUNT | CLAYGATE HOUSE | LITTLEWORTH ROAD | ESHER/SURREY | 55,069.88 | | | |
| DAIRY PARTNERS | BRUNEL WAY | STROUDWATER BUSINESS PARK | STONEHOUSE | GLOUCS | 52,293.60 | | | |
| DAIRY/GOLD FOOD INGREDIENTS | LANCASTER FIELDS | CREWIE GATES FARM | CHREWE | CHESHIRE | 46,758.10 | | | |
| DALE FARM (GB) LIMITED | DALE FARM HOUSE | 15 DARGEN ROAD | | | 6,700.53 | | | |
| DALE FARM (GB) LTD | DALE FARM HOUSE | NEWARK INDUSTRIAL ESTATE | BELFAST | MOTTS | 51,711.02 | | | |
| DALGON FOODS (UK) LTD | BRINEL DRIVE | CLIFFENS MILL ROAD TRADING E | HUDDESFIELD | | 22,141.81 | | | |
| DAMIRA LTD | UNITS 3A & 4A | 4 KILINGBECK DRIVE | YORK ROAD | LEEDS | 31,811.32 | | | |
| DANIELS CHILLED FOODS LTD | MARISVEI 43 | PO BOX 9 | MANCHESTER | DENMARK | 155,535.21 | | | |
| DANISH CROWN | 57 STANLEY ROAD | WHITEFIELD | 7 HIGH STREET | LONDON | 116,093.12 | | | |
| DANISH CROWN UK LTD | 3RD FLOOR | INTERNATIONAL HOUSE | INTERNATIONAL HOUSE | LONDON | 6,494.00 | | | |
| DANOHE DAIRIES | 2ND FLOOR | INTERNATIONAL HOUSE | 7 HIGH STREET | LONDON | 15,565.66 | | | |
| DANYONE WATERS(UK & IRELAND | C/O ALISON PANCE | HQ | EXETER | DEVON | 2,004.72 | | | |
| DARWOOD FINANCE LTD | THE MALDINGS MAAS | COUNTY KILDAIRRE | IRELAND | IRELAND | 22,993.84 | | | |
| DAW REFRIGERATION LTD | WONCETER ROAD | FETHARD | WORCS | CO TIPPERARY | 5,379.60 | | | |
| DAWN FARM FOODS LTD | 13 HILDRIFT ROAD | LONDON IND PARK | BECKTON | LONDON | 1,386.80 | | | |
| DAWN FRESH FOODS LT | 13 HILDRIFT ROAD | EXPORT DRIVE | DELAWARE DRIVE TONGWELL | MILTON KEYNES | 71,273.20 | | | |
| DAWSON GROUP PLC | FULWOOD INDUSTRIAL TRUCK & TRAI | KILNHURST | SUTTON IN ASHFELD | NORTH HAMPSHIRE | 4,484.28 | | | |
| DAWSON METALS PORTABLE C/S | CARLISLE STREET | TIMOTHYS BRIDGE ROAD | NR ROTHERHAM | SOUTH YORKSHIRE | 69.50 | | | |
| DBE ROTHERHAM | EUROPEAN SUPERMARKET BRAND | MARKETTER ROAD | ROTHAM | WARWICKSHIRE | 11,935.63 | | | |
| DCE EUROPE PLC (VIA EUROPEA | DE HILDER & SOUS LTD | WATH-ON-DEARNE | ROTHAM | WARWICKSHIRE | 80.02 | | | |
| DE HILDER & SOUS LTD | 85 DONCASTER ROAD | LIDGET LANE IND ESTATE | ROTHAM | WARWICKSHIRE | 2,916.47 | | | |
| DEARNE ELECTRICAL LIMITED | ALBION DRIVE | YORK | THURNSCOE, ROTHERHAM | 5, YORKS | 384.00 | | | |
| DEARNE VALLEY FOODS LTD | P O BOX 347 | WHGTON | | | 300.00 | | | |
| DEFRA | 17 CHARTWELL DRIVE | | 33 CANADA SQUARE | LONDON | 160,166.97 | | | |
| DELFANCE (UK) LTD | P O BOX 82449 | | GLASGOW | LONDON | 6.60 | | | |
| DELL INCORPORATED SECTION | C/O CTIBARK UK LOCKBOX | PAYMENT CENTRE | WILBURY WAY | HITCHIN, HERTS | 1,404.00 | | | |
| DEMCON | UNIT 33 | 2320 HOOGSTRATEN | BEKTON | DEVON | 68.63 | | | |
| DEP FABRICATIONS LTD | GELMEESTRAAT 96 | GREENDALE BUSINESS PARK | EXETER | DEVON | 126.72 | | | |
| DEYSTER NV | ALMOND HOUSE 36 BITTERN RO | PLAZA OLIVETTER 2 | | | 350.00 | | | |
| DEVON CONTRACT WASTE LTD | UNIT 5 EAST | HOUIGLOW | MIDDLESEX | | 61.75 | | | |
| DEVON RECOVERY SERVICE | APARTMENT 77 | STOCKTON HEALTH | WARRINGTON | CHESHIRE | 1,440.00 | | | |
| DF ROLLER SHUTTERS | P O BOX 524 | CITY CROSS BUSINESS PARK | SALUTATION ROAD | LONDON | 1,098.50 | | | |
| DHL INTERNATIONAL (UK) LTD | 18 LONDON ROAD | BROOK STREET | SOHAM | CAMBS | 14,436.04 | | | |
| DIAGRAM DESIGN & MARKETING | UNIT 5 | DURHAM TEES VALLEY AIRPORT | DARLINGTON | CO DURHAM | 92.88 | | | |
| DIBERS PATRESERE | CUMBERLAND HOUSE | BURY ST EDMUNDS | SUFFOLK | | 11,068.80 | | | |
| DIERET PA TRESERE | MIDDLETON HOUSE | MAIDSTONE ROAD | MILTON KEYNES | BUCKINGHAMSHIRE | 18,678.55 | | | |
| DIETARY FOODS LTD | SARAHAM BUSINESS PARK | MALDSTONE ROAD | MILTON KEYNES | BUCKINGHAMSHIRE | 1,272.15 | | | |
| DIGITAL OFFICE SOLUTIONS L | NIMBUS HOUSE | CASH & CARRY PURCHASES | | | 20,415.00 | | | |
| DIRECT TABLE FOODS LIMITED | (NOTE WELL NO - ZENG) | WHIMSEY INDUSTRIAL ESTATE | CINDERFORD | GLoucestershire | 4,248.47 | | | |
| DISCOVERY FOODS LTD | WHITAKERS DISTRIBUTION LTD | AVENUE DE LA GARE | 11590 SALLES D'AUGE | MARBOHNE | 3,047.60 | | | |
| DISCOVERY FOODS LTD | UNIT 1 SEYMOUR BUSINESS PA | FRANCE | | | 1,190.40 | | | |
| DO NOT USE/REFER TO 92096 | VINALOG | FRANCE | | | 4,245.86 | | | |
| DOCK SOLUTIONS LTD | 11300 CEPHE | FRANCE | | | 2,473.52 | | | |
| DOM DES COMITES MEDITERRNEE | 69220 CHARNTAY | FRANCE | | | 8,780.80 | | | |
| DOMAINE BEGUDE | 69820 FLEURIE | FRANCE | | | 6,763.75 | | | |
| DOMAINE COMITE DE MONSPEY | 34210 LA LYNIERE | FRANCE | | | 2,393.71 | | | |
| DOMAINE DE LA BOURCHIERE | CHATEAU MAIRS | THORNTON ROAD | SWINDON | WILTSHIRE | 17,696.95 | | | |
| DOMAINE DES COMTES MEDITER | UNIT 2 KENDRIMY BUSINESS CE | ELGIN INDUSTRIAL ESTATE | LEEDS | BEERS | 26,163.19 | | | |
| DOOL SOLUTIONS UK LTD | UNIT 3 DOUBREATH COURT | THORPE PARK | LEEDS | BEERS | 6,711.64 | | | |
| DORRIBEN FOODS LTD | SABA LEE INTERNATIONAL | THORPE PARK | LEEDS | BEERS | 32,782.44 | | | |
| DOUVE EGERTS COFFEE SYSTEMS | 4600 PARK APPROACH | THORPE PARK | LEEDS | BEERS | 162.00 | | | |
| DR OETKER (UK) LTD | 4600 PARK APPROACH | THORPE PARK | LEEDS | BEERS | 7,675.77 | | | |
| DR OETKER (UK) LTD | MILSTEVE & ALISON HUNT T/A | GALLOWAY INN INDUSTRIAL EST | CHESHAM | BUCKS | 1,792.00 | | | |
| DRAIN DOCTOR PLUMBING | FURNACE ROAD | LEKEARD | IRELSTON | DERBYSHIRE | 10,810.86 | | | |
| DRU PAK LTD | PLYMOUTH ROAD | IRVINE | CORNWALL | | 1,094.60 | | | |
| DRINKMASTER LTD | 170 HIGH STREET | INGATESTONE | LEKESTER | | 82.30 | | | |
| DRIVER HIRE AYRESHIRE | 185 SCUDAMORE ROAD | INGATESTONE | LEKESTER | | 275.80 | | | |
| DRIVERS PICKLE & VINEGAR C | 40 PINE CLOSE | LONDON ROAD | ESSEX | WALLINGTON SURREY | 390,372.90 | | | |
| DRIVING SERVICES | 5 LOUGHTON BUSINESS PARK | SAWLEY | HACKBIDGE | LANCASHIRE | 1 | | | |
| DRYSTOCK TRADING UK LTD | THE HOUSE OF LEE | SHAVINGTON | CLUTHEROE | | 1 | | | |
| DRYWHITE LTD | SOHO MILLS | SHAVINGTON | BALLYMENA | | 1 | | | |
| DSL LTD (FFC) | CASTLE LAITHE ABBATTOIR | SHAVINGTON | CULLYBACKY | | 1 | | | |
| DUNBAR (ENGLAND) LTD | 146 FERNAUGH ROAD | SHAVINGTON | CHESHIRE | | 2,160.00 | | | |
| DUNBAR BALLYMENA | CREWE ROAD | SHAVINGTON | CHESHIRE | | | | | |
| DUNBAR CREWE | CREWE ROAD | SHAVINGTON | CHESHIRE | | | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
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| DUNBIA DUNGANNON | GRANVILLE INDUSTRIAL ESTATE | DUNGANNON | CO TYRONE | NORTHERN IRELAND | 14,482.18 | | | |
| DUNBIA KILBEGGAN | CLARA ROAD | KILBEGGAN | WEST MEATH | ERE | 3,962.77 | | | |
| DUNBIA PRESTON | CHURCH ROAD | BAMBER BRIDGE | PRESTON | | 793,738.50 | | | |
| DUNKLEYS LTD | GFC DUNKLEYS LTD | 39-44 DAVY CLOSE | PARK FARM INDUSTRIAL ESTATE | WELLINGSBOROUGH NORTHANTS | 54,059.89 | | | |
| DURAFLOU (U)Q LIMITED | 19 LOVAGE GARDENS | TOTTON | HAMPSHIRE | | 1,476.00 | | | |
| E SQUARED UK LTD | 2 CATHEDRAL ROAD | DERBY | | | 2,471.14 | | | |
| E T ROBERTS | PENNS PLACE | PETERSFIELD | HAMPSHIRE | | 20.00 | | | |
| EAST HAMPSHIRE DIST COUNCIL | UNIT 11,LOI BUSINESS CENTR | STATION ROAD WEST | | SURREY | 2,124.00 | | | |
| ECCOUPS LIMITED | CALPHILL BUSINESS PARK | VAN ROAD | CAERPHILLY | | 44.40 | | | |
| ECON LAB LTD | 3 LIVINGSTONE INDUSTRIAL | HAMILTON INTERMATION TECH | BLANTYRE | | 1,383.90 | | | |
| EDM GROUP LTD | EDM HOUSE | VILLAGE WAY | BILTON | WOLVERHAMPTON | 859.96 | | | |
| ELIOTT ENGINEERING | UNIT 44 | VINDING WAY | BAN HILL | CAMBS | 8,754.00 | | | |
| ELLS OF RICHMOND | RICHMOND HOUSE | 1 THE LINKS | POPHAM CLOSE | HANWORTH, MIDDX | 311.57 | | | |
| EMILIANI SRL | VIA GENOVA | | | | 10,108.89 | | | |
| ENGLAND FRISCHGELUEFELG GM | (C/O HEIDEMARK) | IM INDUSTRIEPARK 1 | 49733 HARENHUNTEL | GERMANY | 1,914.20 | | | |
| EN ROUTE INTERNATIONAL LTD | INTERNATIONAL HOUSE | MADDERA WALK | WINDSOR | | 127.17 | | | |
| ENGLISH PROVIDER COMPANY | BUCKNER CROSS WAY | NEW GREENHAM PARK | GREENHAMA, THATCHAM | BERKSHIRE | 5,370.40 | | | |
| ENNIS FOODS | ENNIS FOODS T/A SKITMAC | 6 CASTLE FARM, BICKERTON R | CHOLMONDELEY, MALPAS | CHESHIRE | 13,977.30 | | | |
| ENTERPRISE BRANDS LTD | PO BOX 533 | STANDISH | WIGAN | | 5,979.51 | | | |
| ENTERPRISE FOODS LTD MAI | SCOTTISH ENTERPRISE TECH P | JAMES WATT AVENUE | EAST KILBRIDE | SCOTLAND | 7,351.68 | | | |
| ENTERPRISE FOODS LTD (MCD) | SCOTTISH ENTERPRISE PARK | TECHNOLOGY BUILDING | | | 16,919.67 | | | |
| EQUIPSERV UK LIMITED | STATION WORKS | BECKET HOUSE | ECLESFIELD | | 4,278.80 | | | |
| ERNST & YOUNG LLP | FINANCE SSC | WOODFORD PARK IND ESTATE | WINSFORD | CHESHIRE | 10,763.00 | | | |
| ESSENTIAL CUISINE LIMITED | BROWNING WAY | EVERGREEN | SOMERSET | | 18,477.10 | | | |
| EURLAIT LTD | LEIGHTON LANE IND ESTATE | MUMFREY LANE | NORFOLK | | 76,299.80 | | | |
| EURO FOOD BRANDS LIMITED (| 1 KIMBELL MEWS | NORWICH | | | 23,546.50 | | | |
| EURO NORFOLK FOODS LIMITED | 34 SURREY STREET | YARLEY | BIRMINGHAM | LONDON | 4,049.40 | | | |
| EUROPACKAGING LTD | 20 BRICKFIELD ROAD | BARRY DICER | EAST FINCHLEY | | 1,535.76 | | | |
| EUROWINES LIMITED | EVANS HALSHAW | 47 DURHAM ROAD | LONDON | | 31,726.07 | | | |
| EVANS HALSHAW | LOXLEY HOUSE | 6 HEATHWAYS ROAD | LONDON | | 15,318.92 | | | |
| EVESHEDS LLP | EVESHEDS HOUSE | 2 OAKWOOD COURT | LITTLE OAK DRIVE | ANNESLEY NOTTINGHAM | 566.64 | | | |
| EVOLE TELECOM LTD | SUITE 1.2 CHALWELL LAWS | 70 GREAT BRIDGEWATER STREE | MANCHESTER | | 13,087.20 | | | |
| EXACT BUSINESS LIMITED | T/A EXACT PR | 648-656 LONDON ROAD | WESTCLIFF ON SEA | ESSEX | 4,450.78 | | | |
| EXCALIBUR HYGIENE LIMITED | 40 BALDWIN WAY | SWINDON | DUDLEY | WEST MIDLANDS | 5,095.48 | | | |
| EXEL (PACKAGING DATA)ORE L | C/O ACCENTURE | P O BOX 391 | REDFORD | | 1,492.20 | | | |
| FABULOUS BAKERY BOYS LTD | FAIRFAX MEADOW EUROPE LTD | FAIRFAX MEADOW LTD | WREGHAM | OXON | 849.60 | | | |
| FAIRFAX MEADOW LTD | 6 NEWMARKET DRIVE | OSMASTON PARK INDUSTRIAL E | WITNEY | | 8,694.00 | | | |
| FAISAL SHARIF | LANCASTER ROAD | CARNABY INDUSTRIAL ESTATE | BRIDLINGTON | EAST YORKSHIRE | 13,544.24 | | | |
| FARMHOUSE POTATO BAKERS LT | B2 JERVIS STREET | PORTADOWN | CO ARMAGH | | 4,949.22 | | | |
| FARRINGFORD FOODS LTD | 7 DAVY ROAD | CLACTON-ON-SEA | LINCS | | 178.60 | | | |
| FAVORITE FRIED CHICKEN LTD | SWINGSBRIDGE ROAD | GRANTHAM | HILSEA | PORTSMOUTH | 31,963.85 | | | |
| FENSIDE COTTAGE BAKERIES L | VENTURE PARKAD | 4 VENTURE COURT | RODFELLS BRIDGE IND ESTATE | HUNCKLEY LEICESTERSHIRE | 279,442.10 | | | |
| FERRISPED (C I) LTD | (TRADING AS BRIDGE MEATS) | 133 BONNER HILL ROAD | SURREY | | 4,350.60 | | | |
| FIRES BUTCHERS LTD | EMMSALL WAY | SOUTH ELMBALL | PONTER PACY | WEST YORKSHIRE | 2,884.75 | | | |
| FINE FOODS INTERNATIONAL L | TG FIRE SAFETY LTD | THE WESLEY CENTRE | BLYTH ROAD | | 20.80 | | | |
| FINLAY BEVERAGES LTD | 10 GREENLEES ROAD | MIDDLESBROUGH | CLEVELAND | | 4,360.32 | | | |
| FIRE TRAINING ACADEMY | FIRM OF JAMES HOGG | GREAT GRIMSBY BUSINESS PAR | SHEFFIELD | | 101.28 | | | |
| FIRST CHOICE RECRUITMENT | FIVE STAR FISH | CLAYWHEELS LANE | SHEFFIELD | | 70,774.39 | | | |
| FLETCHERS BAKERIES LTD | FLETCHERS BAKERIES LTD (FF | CLAYWHEELS LANE | SHEFFIELD | | 54,902.36 | | | |
| FLETTDOG | STANFORD HOUSE | NORWICH | NORTH WALSHAM | NORFOLK | 2,035.77 | | | |
| FLUXE UK LTD | 52 HURRICANE WAY | NORWICH | NORFOLK | | 844.40 | | | |
| FOOD CONNECTIONS LTD | QUORN HOUSE | LAMB WOOD HILL | GRAZELEY | LEICS | 3,920.20 | | | |
| FOOD STOR & DISTRIBUTION F | POWDER MILL LANE | UNIT 1 CHESTERTON COURT | DEWDENIA WAY | ROTHERHAM | 240.00 | | | |
| FORGE FARMA MEATS LTD | FORN LIFT TRUCK & PLANT | FORN IT SOLUTIONS | FORWARD VENNING & CATERING | ROTHAM | 13.30 | | | |
| FORN LIFT TRUCK & PLANT | FORN IT SOLUTIONS | FORWARD VENNING & CATERING | FOSTERS BAKERY(STAINCROSS) | ROTHAM | 780.00 | | | |
| FORN IT SOLUTIONS | FOUR ANGELS LTD | FOUR ANGELS LTD | FOUR ANGELS LTD | ROTHAM | 383.52 | | | |
| FORWARD VENNING & CATERING | FOUR ANGELS LTD | FOUR ANGELS LTD | FOUR ANGELS LTD | ROTHAM | 106.80 | | | |
| FOSTERS BAKERY(STAINCROSS) | FOUR ANGELS LTD | FOUR ANGELS LTD | FOUR ANGELS LTD | ROTHAM | 31,392.44 | | | |
| FOUR ANGELS LTD | FOUR ANGELS LTD | FOUR ANGELS LTD | FOUR ANGELS LTD | ROTHAM | 7,552.62 | | | |
| FOUS BISCUITS LTD | FOUR ANGELS LTD | FOUR ANGELS LTD | FOUR ANGELS LTD | ROTHAM | 4,654.73 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
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| FOK'S CONFECTIONERY | SUNNINGDALE ROAD | LEICESTER | | | 1,931.90 | | | |
| FOYLE MEATS | LISAHALLY | CAMPBIE | | | 118,571.40 | | | |
| FRANCON LTD | (FORMALLY) ILEX TRANSMISSIONS | FRANK HOUSE TORWOOD CLOS | | | 5,280.00 | | | |
| FRANK ROBERTS & SONS LTD | CHARLTON ROAD | NORTHWICH | SOMERSET | | 894.26 | | | |
| FREEMOLD FOODS | RUDHEATH | ORWELL HOUSE | CHESHIRE | FELDSTOWE SUFFOLK | 300.00 | | | |
| FREIGHT TRANSPORT ASS LTD | UNIT 3, SUITE 12 | SPALDING | LINCS | KENT | 105.00 | | | |
| FREIGHTSHIELD LTD | 38 RED LION STREET | NEW BRIDGE | TUNBRIDGE WELLS | KENT | 13,273.52 | | | |
| FRESH DIRECT | HEMDES HOUSE | COLTHROP BUS PARK | DOVER | THATCHAM | 2,709.59 | | | |
| FRESH DIRECT (EXPORT ONLY) | NEWBRIDGE HOUSE | CHARBRIDGE WAY | BICESTER | OXON | 131,456.18 | | | |
| FRESH DIRECT (POLYETHYLENE) | BICESTER DISTRIBUTION PARK | CHARBRIDGE WAY | BICESTER | OXON | 18,400.31 | | | |
| FRESH DIRECT MOD UK LTD | BICESTER DISTRIBUTION PARK | CHARBRIDGE WAY | BICESTER | OXON | 246,708.29 | | | |
| FRESH DIRECT UK LTD | BICESTER DISTRIBUTION PARK | CHARBRIDGE WAY | BICESTER | OXON | 210,937.38 | | | |
| FRESHLY NATURALLY ORGANIC | EXP/DIRECTS/COST | WOODSIDE END | ALPERTON | MIDDX | 23,567.84 | | | |
| FRESHWAYS | 26 ABBEY INDUSTRIAL ESTAT | SOUTHILL PARKWAY | LONDON | EXETER | 7,136.88 | | | |
| FROBISHERS JUICES LTD | 6290 BISHOPS COURT | ACTION | LEICESTER | | 49,621.50 | | | |
| FRUCTUS MEBAN AGSPA | 16 EASTMAN ROAD | ALPHINBROOK HOUSE | KENT | | 19,903.89 | | | |
| FRUITS UNLIMITED | CHEQUER TREE FARM | ALPHINBROOK ROAD | LEICESTER | | 3,767.40 | | | |
| FRYERS COFFEE HOUSE LTD | 151 FLOOR | 5-SCHWARZ STR 2 | BOZJANO ITALY | KETTERING, NORTHANTS | 806.50 | | | |
| FT PHINT LTD | 1, 3910 VILPIAN/VILPIANO 18 | NORTHFIELD POINT | CUNIFFE DRIVE | STAFFS | 4,202.94 | | | |
| FUEL CARD SERVICES LTD | UNIT 1 | BLAENHALL PARK | BARTON UNDER NEEDWOOD | LANKS | 38,426.68 | | | |
| FUNNYBONES FOODSERVICE LTD | 3-5 HEAD BUSINESS CENTRE | MEAD LANE | HERTFORD | LANKS | 3,576.96 | | | |
| G M B A T U | BRUNEL HOUSE | MANOR FARM MANOR ROAD | WANTAGE | OXFORDSHIRE | 41,825.86 | Fuel card deposit | 60,000.00 | 10/01/2012 |
| G BROADFOOT & SON | UNIT 14 THE BLACK BARN | BESSEMER ROAD | WELWYN GARDEN CITY | HERTS | 2,564.72 | | | |
| G WOODFORD/7/A AUTOSMART | WT HOUSE | GMB NATIONAL ADMIN UNIT | ST JAMES BUSINESS PARK | 81 LINWOOD ROAD PAUSLEY | 908.01 | | | |
| GARDEN BLENDING & PACKING | REF 15740 | SOUTH NEWMOOR INDUSTRIAL E | IRVINE | AYRESHIRE | 137.80 | | | |
| GASTRO CONSUMERY INNOVACATI | 31, 33 MACADAM PLACE | ROYSTON | BARKSLEY | | 112.10 | | | |
| GAVIN HILLS | 25 SUMNER LANE | RIVER ROAD | BARKING | ESSEX | 21,051.90 | | | |
| GALPROM MARKETING & TRADE R | 16-18 BUZZARD CREEK IND ES | MIDDLE LANE | KINGS NORTON | BIRMINGHAM | 259.02 | | | |
| GB FUELS LTD | HIGHFIELD FARMS | GODALMING | SURREY | | 460.00 | | | |
| GE COMMA FIN LTD/ATLANTIC F | 6 THE CEDARS | 27 QUITY STREET | MANCHESTER | | 29,516.00 | | | |
| GEA BREND LIMITED | 5TH FLOOR BAUHAUS | GATESHEAD | HARTLEY WHITNEY | HOCK HAMPSHIRE | 178.44 | | | |
| GENERAL MILLS UK LIMITED | ALBANY ROAD | HIGH STREET | VELLUM DRIVE | SITTINGBOURNE KENT | 15,900.37 | | | |
| GENERAL MILLS UK LTD (PROZ | SUITE 7 CROWN HOUSE | WATERMARK | UXBRIDGE | MIDDLESEX | 3,746.95 | | | |
| GEOFF HAMBRICK | UNIT 9 CONQUENOR COURT | 1 GEORGE STREET | UXBRIDGE | | 69,012.20 | | | |
| GEORGIA-PACIFIC | HARMAN HOUSE | 2 EASTGATE APPROACH | HORWICH BOLTON | LANCS | 11,306.44 | | | |
| GERBER JUICE COMPANY LTD | HARMAN HOUSE | EXPRESS PARK | BRIDGWATER | SOMERSET | 951.20 | | | |
| GESCO CONSORZIO COOPERATIVA | STADIUM HOUSE | 47000 S VITTORE DA CESENA | | | 110.04 | | | |
| GETRONICS UK LTD | MALLARD COURT | 1 THE SOUTHWOOD CRESCENT | APPOLO RISE | FAIRBOROUGH | 22.22 | | | |
| GLAN CONSTRUCTION LTD | VIVA DEL RIO 400 | XILMARNOCK | AYRESHIRE | | 1,200.00 | | | |
| GLAN HARWELL BUTCHERS LTD | 36 PORTLAND ROAD | NEW SILSWORTH | SUNDERLAND | | 48,892.76 | | | |
| GLAS WELD SYSTEMS(UK)LTD | 1 FRANCES STREET | WATERSIDE COURT | NEPTUNE CLOSE MEDWAY CITY | | 84,491.18 | | | |
| GLASO SMITHLINE | KINGSTON HOUSE | 980 GREAT WEST ROAD | BRENTFORD | | 3,763.07 | | | |
| GLOBAL ETHICS LIMITED | PO BOX 89 | 53 PARKER STREET | LONDON | | 22,437.39 | | | |
| GLOBAL FIRE FOODS LTD | 5TH FLOOR | 21 LANGHAM ROAD | LEICESTER | | 66,439.40 | | | |
| GOLDEN ACRE DAIRY FOODS LT | 3000 HILLSWOOD DRIVE | UNITS F & G | CHERTSEY | LEICS | 2,741.75 | | | |
| GOLDEN VALLEY PACKAGING | SOLITUDES LTD | THAXTED | STORSDALE ROAD | LEICS | 12,190.08 | | | |
| GOURMET CLASSIC LTD | PEARTREE BUSINESS CENTRE | HILDEN WAY WINSFORD | FERNDOWN INDUSTRIAL ESTATE | LEICS | 33,984.04 | | | |
| GROUAMI BARBER | T/A PHOENIX SERVICES | FRIEDON ROAD INDUSTRIAL ES | WINCHESTER ROAD BOORLEY G | LEICS | 1,213.04 | | | |
| GRANOVITA UK LTD | MALTON BACON FACTORY | 5 STANTON CLOSE | WELLINGBOROUGH | DOSET | 21,086.34 | | | |
| GREEN CORE GROCERIES | BARBY ROAD | FROMESHALL MILL | NORTH YORKSHIRE | | 636.91 | | | |
| GREEN GOURMET LTD | UNIT 7 | FROMESHALL MILL | LOODEMORE LANE | | 36,864.41 | | | |
| GREEN KING BREWING BRANDS | ABBOTT HOUSE | WESTGATE BREWERY | BURY ST EDMUNDS | | 1,057.50 | | | |
| GREENSTAR ENVIRONMENTAL LT | CAMBRIDGE ROAD | LOSTOCK | BOLTON | | 200.00 | | | |
| GRIFF FOOD COMPANY LTD | THIRD FLOOR | THE GATEHOUSE | GATEHOUSE WAY | AYLESBURY | 8,145.49 | | | |
| | CHROMELECH FIELDS | Y FFOR | PWELLRELI | GWYNEDD | 9,858.22 | | | |
| | | | | | 9,224.56 | | | |
| | | | | | 508.79 | | | |
| | | | | | 23,152.20 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
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| GRILLBURGER (FROZEN FOODS) | 29 INACLETTE ROAD | STOBNEWAY | 5 YORKS | | 1,200.00 | | | |
| GROVE ENVIRONMENTAL(RECI) LTD | WHITTELEA GROVE INDUSTRIAL | MIDDERBROUGH | | | 7 413 25 | | | |
| H & B FOODS LIMITED | 44-45 STEWARTS ROAD | LONDON | | | 4,340.98 | | | |
| H & C LOGISTICS LTD | 7/A A12 COURIERS | LONDON | CHELMSFORD | ESSEX | 3,824.40 | | | |
| H&B FOODS LTD T/A CHEESE C | 44-54 STEWARTS ROAD | LONDON | | | 55,275.00 | | | |
| HALEWOOD INTERNATIONAL | THE SOVEREIGN DISTILLERY | WILSON ROAD | | | 161.50 | | | |
| HALL & WOODHOUSE LTD | (FAKE HOME) THE BREWERY | BLANDFORD ST MARY | | | 6 325 04 | | | |
| HALLMARK VENDING LIMITED | BARN HOUSE | WHITE HORSE LANE | | | 126.30 | | | |
| HAMPSHIRE GAME LIMITED | POLLAROS FARM | CALWILLE | | | 10 186 97 | | | |
| HAMPSHIRE PALLET LTD | 26 FRONT STREET | CHARK LANE | | | 18 364 50 | | | |
| HARBRO DUNHILLSPONTEFRACT | HARLOW MOOR ROAD | HAIRDGATE | | | 7 653 30 | | | |
| HARRIS YEARSLEY T/A BELF | BELFIELD FARMS | HARSHILL ROAD | | | 219 615 78 | | | |
| HARRY YEARSLEY LTD | HARSHILL ROAD | HEYWOOD | | | 60,787.30 | | | |
| HATCH AUTOCHEMICALS (1992) | T/AS AUTOSMAART | HEYWOOD | | | 2,746.74 | | | |
| HBS FOODS 4006LO | UNIT 48 HERALD IND ESTATE | DUDLEY | | | 296.08 | | | |
| HEALTH SHIELD FRIENDLY SOC | UNIT 6 THE WASHINGTON CENT | HALESOWEN ROAD | | | 10,430.67 | | | |
| HEATHBROOK LTD | ELECTRA WAY | CREWE | | | 223.00 | | | |
| HEATHROW BAKERY | 14-16 BOULTON ROAD | RENSHIRE | | | 874.74 | | | |
| HEATHROW EGGS | UNIT 6 | RENSHIRE | | | 6,831.27 | | | |
| HEIDEMARK VERT UND LOG GMB | UNIT 22 | CHRISTOPHER ROAD | | | 7 136 25 | | | |
| HEINEREN UK LTD | INDUSTRIESTRASSE 12 | 49681 GARREL | | | 3 108 33 | | | |
| HEINEREN UK LTD | C/O NOV GROUP PLC | GROUND FLOOR, STOCKDALE HO | | | 3 409 60 | | | |
| HELLOS MUPRO BV | ASHBY HOUSE | 1 BRIDGE STREET | | | 105 884 28 | | | |
| HEH HOUSE (WHOLESALE) LTD | PRINSENGRACHT 16B | 1016 HA | | | 23,335.48 | | | |
| HENRY HIRST (PROVISIONS) LT | ELLUOTT STREET | PRESTON | | | 3,306.30 | | | |
| HENYNSON FOODS INT LTD | 7 WESLEY DRIVE | BENTON SQUARE IND ESTATE | | | 26.00 | | | |
| HERTFORD OFFSET LTD | UNIT 5 THE BUSINESS PLAZA | OWEN WAY | | | 57 702 00 | | | |
| HERYGATES LTD 2 PA | GRAPHIC HOUSE | CAXTON HILL | | | 12,654.70 | | | |
| HI LIFT EQUIPMENT LTD | BUGBROOKE MILLS | BUGBROOKE | | | 516.00 | | | |
| HIGH ROLLER INDUSTRIAL DOO | HI-REACH ACCESS | BLACKWORTH INDUSTRIAL ESTA | | | 210.00 | | | |
| HIGHBURY POLYURY FARM PROD | 3 ATHERSTONE ROAD | COLESHILL | | | 37 623 46 | | | |
| HIGHLAND SPRING LTD | MANOR HOUSE LANE | HIGHER HEATH | | | 80 725 21 | | | |
| HIGHLAND WINERIES | STIRLING STREET | BLACKFORD | | | 210.00 | | | |
| HILL DICKINSON LLP LIVERPO | MOULACK CASTLE | INVERNESS | | | 3,657.09 | | | |
| HILLTOP MEATS INTERNATIONAL | ONE LIABILITY SERVICES | NO 1 ST PAULS SQUIRE | | | 31,522.50 | | | |
| HIREPORT LTD | UNIT 5 UPRIMSTER TRADING P | WARLEY STREET | | | 4 749 60 | | | |
| HITACHI CAPITAL INV/RM VI | WALDOBF HOUSE | WALDOBF WAY | | | 1,116.00 | | | |
| HJ HEINZ UK LTD | VISION LOGISTIC SOLUTIONS | 5 HOLDSWOOD COURT | | | 19 774 26 | | | |
| HOGARTH COACHWORKS LTD | SOUTH BUILDING, HAYES PARK | HAYES END ROAD | | | 1,331.45 | | | |
| HOLCHEM LABORATORIES LTD | UNIT 10 | 175 GRANE ROAD | | | 2,281.54 | | | |
| HOLGATE & FRENCH (SHELFORD | PREMIER HOUSE | ELY | | | 60.00 | | | |
| HOMESTEAD FOODS LIMITED | 71A NEWNHAM STREET | ELY | | | 138 171 98 | | | |
| HONEY MONSTER FOODS LTD | FORMAT HOUSE | 108 HIGH STREET | | | 1,553.40 | | | |
| HONEYMOSE BAKERY LIMITED | C/O FOS COMPECTORYERY | OSWALD ROAD | | | 79 936.64 | | | |
| HOPPECO INDUST BATTERIES | PREMIER HOUSE | SUNNINGDALE ROAD | | | 517.55 | | | |
| HORIZON ENVIRO SERV/PESTON | UNIT 2 LONFIELD DRIVE | CENTRE 500 WOLSTANTON | | | 166.80 | | | |
| HOSPITAL CATERERS ASSOC W | PESTONHILL PEST CONTROL | GRAVEDAK EAST LANCAASHIRE | | | 118.51 | | | |
| HOUGHTON HAMS LTD | M5 CAROLINE DARVILL | MOULTON PARK | | | 62,582.91 | | | |
| HOULTON MEATS LIMITED | 58-60 TENTER ROAD | BEAUFIELD | | | 10,794.46 | | | |
| HP JUNG (BEAL) LTD | 6 THE BROADWAY | FAIRCOMBE ROAD | | | 31,300.64 | | | |
| HUBERT BROCHARD | 4 FORCES SECURITY LTD | CHAVIGNOL | | | 7 627 55 | | | |
| HURTAMARK (UK) LTD | DONALD HUBERT BROCHARD | POWRIER ROAD | | | 326,119.23 | | | |
| HUNTS FOODSERVICE | POWRIER ROAD | GOSPORT | | | 57.57 | | | |
| I 5 L REFRIGERATION | WORBORNE ROAD | SHERBORNE | | | 10,757.93 | | | |
| IAN WATERS | 5 RAMPER ROAD | SWAVESEY | | | 754.80 | | | |
| ICE & EASY LTD (PURE ICE) | GORTON HAMMERSTONE ROAD | MAINCHESTER | | | 49.28 | | | |
| ICE IMMEDIATE LIMITED | GLENFIELD | HURST LANE | | | 6,670.55 | | | |
| ICELAND FOODS LTD | P O BOX 131 | DEESIDE INDUSTRIAL PARK | | | 1,737.60 | | | |
| ICO ENERGY LIMITED | P O BOX 131 | DEESIDE INDUSTRIAL PARK | | | 67,016.19 | | | |
| IL FORNARO LIMITED | MERCY CHAMBERS | 5 OLD CHURCHYARD | | | 378 402 48 | | | |
| IMAGEFARM LTD | 175 BRENT CRESCENT | PARK ROYAL | | | 408.00 | | | |
| IMAGEFARM LTD (FFC) | 175 BRENT CRESCENT | LONDON | | | 12,240.00 | | | |
| IMMERGUT GMBH & CO KG | KAMPSTR.8 | 27404 ELSDOORF | | | 4,592.00 | | | |
| | | | | | 15,974.40 | | | |
| | | | | | 24 785 25 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
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| INBEV UK LIMITED | PO BOX 229 | CAPABILITY GREEN | LUTON | BEDS | 3,456.18 | | | |
| INDULGENCE PATISSERIE LTD | PO BOX 229 | CAPABILITY GREEN | LUTON | BEDS | 70,941.06 | | | |
| INITIAL WASHROOM SOLUTIONS | CHELMER HOUSE | 20 CLOUGH ROAD | SEVENALLS PARK | COLCHESTER | 82,752.00 | ESSEX | | |
| INLAND REVENUE | PO BOX 4975 | DUDLEY | (REMIT) | HQ | 990.86 | | | |
| INLAND REVENUE | STUDENT LOAN DEDUCTIONS | 2002/02 | C/O ALISON PACE | WELWYN | 1,359.00 | | | |
| INLAND REVENUE | INCOME TAX / WEEKLY | 2000/01 | C/O ALISON PACE | WELWYN | 189,412.58 | | | |
| INLAND REVENUE | NATIONAL INSURANCE / WEEKLY | 2000/01 | C/O ALISON PACE | WELWYN | 245,324.42 | | | |
| INLAND REVENUE | NATIONAL INSURANCE / A WEEK | 2000/01 | C/O ALISON PACE | WELWYN | 327,389.06 | | | |
| INNOCEENT DRINKS | FRUIT TOWERS | 3 GLOUGHAVUE ESTATE | BRACKENBURY ROAD | LONDON | 80,032.00 | | | |
| INTERMATS LTD | 2 CASTLEFIELD COURT | CHURCH STREET | REIGATE | SURREY | 11,684.40 | | | |
| INTERSNACK LIMITED | UNIT BT9574 | TANFIELD LEA INDUSTRIAL ES | STANLEY | COUNTY DURHAM | 5,958.00 | | | |
| INVERNESS FARMERS DAIRY | 54 SEAFIELD ROAD | IRVINGNESS | LONDON | | 2,287.20 | | | |
| ITALUNG LTD | 34 CHIPPENHAM MEWS | MAIDA VALE | LONDON | | 438,139.73 | | | |
| ITEX LIMITED | SECOND AVENUE | DEESIDE INDUSTRIAL PARK | LONDON | | 322,918.53 | | | |
| J & J LEDOUX | 201 HAVESTOCK HILL | ATLAS HOUSE | LONDON | | 2,124.18 | | | |
| J & M SHERRY TEXTILES LTD | 39A CHURCHILL WAY | LOMESHAYE IND EST | NELSON | LANKS | 13,800.00 | | | |
| J & S FRESH FISH | 469 WINCHESTER ROAD | SOUTHAMPTON | HAUNTS | | 3,690.33 | | | |
| J AND A GIBBINS | UNIT 14 EXHIBITION WAY | PINHOE | DRETER | DEVON | 26.86 | | | |
| J C TRANSPORT SOLUTIONS LT | RED SHUTE MILL BUSINESS CE | RED SHUTE MILL | HERMITAGE | BERKSHIRE | 1,920.24 | | | |
| J L THOMAS & CO LTD | MANCETTER ROAD | HARTSHILL | HUNTINGTON | WARWICKSHIRE | 352.02 | | | |
| J S BAILEY LTD | CALVERLEY MILL | WHALEY BRIDGE | CALVERLEY | NR TAPPORELEY | 20,885.00 | | | |
| J E MORTEN LTD | TUNSTAD MILTON | COLWICK INDUSTRIAL ESTATE | NOTTINGHAM | | 402.00 | | | |
| JACOBSON & KEAY LTD | PRIVATE ROAD NO.7 | HULL | EAST YORKSHIRE | | 1,480.50 | | | |
| JACOBSON BAKERY | 40 DERBYINGHAM STREET | HULL | EAST YORKSHIRE | | 64,766.31 | | | |
| JACQUES CACHEAUX ET FILS | 58 ROUTE NATIONALE | 21700 YVOINE ROMANEE | | | 5,194.00 | | | |
| JAKE TEMPLEMAN | MILLENNIUM WAY | HIGH CARR BUSINESS PARK | NEWCASTLE UNDER LYME | STAFFORDSHIRE | 221.82 | | | |
| JAMES T BLAKEMAN & CO LTD | 51 A TOWNFOOT | DREGHORNI | ATPSHIRE | | 2,814.21 | | | |
| JAMES WALKER & SON | WRITES FRUIT FARM | ASHBOCKING | IPSWICH | SUFFOLK | 372.59 | | | |
| JAMES WHITE DRINKS LTD | PREMIER HOUSE | GROUND FLOOR | 309 BALLARDS LAKE | NORTH FINCHLEY LONDON | 4,154.17 | | | |
| JANINE MALLAS | GLOBAL UK LIMITED | GROUND FLOOR | 309 BALLARDS LAKE | LONDON | 772.25 | | | |
| JBS GLOBAL UK LIMITED | GLOBAL UK LIMITED | CHURCHFIELD | IRELAND | | 18,664.44 | | | |
| JBS FOODS LTD | UNIT 16 | GATWICK INTL DISTRIBUTION | HENDON | | 72,220.99 | | | |
| JEANIE MARSHALL FOODS UK L | VELOCITY DRIVER HIRE | 10A WOODBINE STREET | | | 47,647.32 | | | |
| JETPATCHER (UK) LTD/VELOC | JO ELDER | DALE VALLEY ROAD | POOLE | REMIT | 78.04 | | | |
| JO CRIBB & SONS LIMITED | 14 MATTHEWS DRIVE | WICKRESELY | ROTHEBAM | | 315.88 | | | |
| JOHN DUGDALE | 248 MEADOWPARK STREET | GLASGOW | | | 216.02 | | | |
| JOHN IRLAND PALLET TRUCK | MANCETTER ROAD | HAARTSHILL | HUNTINGTON | | 320.00 | | | |
| JOHN KNIGHT/ANIMAL BY PROD | UNITS 5 & 6 | ASHLEY TRADING ESTATE | BRISTOL | WARWICKSHIRE | 267.00 | | | |
| JOHN SHEPPARD BUTCHERS LTD | LANCASTER HOUSE | BISHOP AUCLAND | COUNTY DURHAM | | 351.00 | | | |
| JOHN WARREN ARP LTD | DUNPACE HILL | DEWYAN ROAD | LIVERPOOL | | 1.18 | | | |
| JOHN WEST FOODS LTD | 33-35 HEMING ROAD | WASHFORD IND ESTATE | | | 36.00 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 152,696.39 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 454.47 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 3,467.20 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 26.58 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 86.71 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 1,712.15 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 220.77 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 1,497.60 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 1,316.12 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 156.00 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 6,949.41 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 71,722.20 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 6,920.76 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 2,807.08 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 4.50 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 1,204.50 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 93,688.30 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 2,592.00 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 432.00 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 312.00 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 287.25 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 109,233.63 | | | |
| JOHNSTON ENG/PALUBIK LTD | SON JACKSON | 40 BERKELEY SQUARE | BRISTOL | | 12,929.97 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
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| KETTLE FOODS LTD | BARNARD ROAD | BOWTHORPE | NORWICH | NORFOLK | 23,265.48 | | | |
| KEY CATERING PLC | THAMES HOUSE | EASTBURY ROAD | LONDON IND PARK | BECKTON LONDON | 1,096.02 | | | |
| KH PACKAGING & DISPOSABLES | EDWARD HOUSE RYDER CLOSE | APPLEBY GLADE IND ESTATE | SWADLINCOTE | DERBYSHIRE | 16,606.91 | | | |
| KILDARE CHILLING CO | KILDARE TOWN | CO KILDARE | | | 2,085.50 | | | |
| KIRIL MISCHIEFF LIMITED | ENTERPRISE HOUSE | CARLTON ROAD | WORKSOP | NOTTS | 204,510.57 | | | |
| KIRIL MISCHIEFF LTD (B21940) | KINGSFISHER WAY | HUNTINGDON | | | 94,897.65 | | | |
| KITCHEN RANGE FOODS LTD (F | ESTUARY HOUSE | 10TH AVENUE ZONE 3 | DEESIDE INDUSTRIAL PARK | DEESIDE FLINTSHIRE | 1,216.80 | | | |
| KK FINE FOODS LIMITED | SAVILLE HOUSE | STEPHENSON AVENUE | PINCHBECK | SPALDING Lincs | 456.00 | | | |
| KMBUNN EUROPE LTD | UNIT 1 | 29 A ROBHOINS ROAD | WIDFORD IND ESTATE | CHELMSFORD, ESSEX | 1,599.39 | | | |
| KNIGHTS MEATS LTD | KONE PLC | WORTHDALE HOUSE (REMIT) | KEIGHLEY | WEST YORKSHIRE | 761.04 | | | |
| KONICA MINOLTA BUS SOLU UK | MILES GRAY ROAD | BASILDON ESSEX | NEVILLE STREET | LEEDS | 821.81 | | | |
| KONIG | FEES ACCOUNT | 1 THE EMBANKMENT | BIRMINGHAM | | 1,500.00 | | | |
| KRAFT FOODS (CHEESE) | ROBINVILLE PLACE | ROURNVILLE | MOORCROFT PARK | WEDNESBURY | 3,220.00 | | | |
| KTC (EDIBLES) LTD AMBIERT | J S HOUSE | MOORCROFT DRIVE | | | 137,605.05 | | | |
| L & M CLEANING SERVICES | 9 FOXS CLOSE | MILTON | | | 90.00 | | | |
| L.A. SMITH | HAVEN HILL | CRASTER | NORTHUMBERLAND | | 45.75 | | | |
| L. ROBSON & SONS | 25/26 HOLMBUSH IND ESTATE | HOLMBUSH WAY | MIDHURST | SUSSEX | 20,769.00 | | | |
| LA PIZZA COMPANY LIMITED | IRISH FOODS MARKETING | SUITE 32 CAXTON POINT | CAXTON WAY | STEVENAGE | 5,758.62 | | | |
| LABAPORT LTD | 2ND FLOOR | 3 PRINCESS WAY | REDHILL | STEVENAGE | 2,603.68 | | | |
| LACTALIS (UK) LTD | LADYBIRDS CLEANING SERVICE | 17 BRON HAUL | CARDIFF | SURREY | 5,223.75 | | | |
| LADYBIRDS CLEANING SERVICE | LAKELAND DAIRIES | CO CAVAN | IRELAND | | 1,352.00 | | | |
| LAKELAND DAIRIES LTD | LAMB WESTON MEIER VOF | 4416 ZG | CO CAVEN | IRELAND | 47,037.35 | | | |
| LAMB WESTON MEIER VOF | LAMBERTS FLORISTS LTD | LE PRESCUITS & CO LTD | | | 370,037.80 | | | |
| LAMCASTER HERITFORD | LANDMARK/LIFESTYLE MCVITTE | PO BOX 17 | HERTS | HERTFORD | 58,887.65 | | | |
| LANDMARK/LIFESTYLE PREMIER | LANKFIELD FOODS LTD | WELWYN GARDEN CITY | JOHN TATE ROAD | HERTS | 135.59 | | | |
| LANTHARHEN (FFC) | LANTHARHEN UNIBAKE UK LIM | PO BOX 17 | | | 755.04 | | | |
| LANTHARHEN UNIBAKE UK LIM | LASTERLIFE | MERCEDES-BENZ | | | 13,919.04 | | | |
| LASTERLIFE | LASTING IMPRESSIONS FOOD C | CONTRACT AT PREMIER GERALD | | | 2,487.40 | | | |
| LASTING IMPRESSIONS FOOD C | LAVAZZA COFFEE UK LTD | 17 PARKSIDE LANE | LEEDS | | 2,492.00 | | | |
| LAVAZZA COFFEE UK LTD | LAYERSTOKE ABATTOIRS LTD | BRIDGEWATER | SOMERSET | | 2,870.22 | | | |
| LAYERSTOKE ABATTOIRS LTD | LE PAIN NOUVEAU LTD | MAIDSTONE ROAD | KINGSTON | MILTON KEYNES | 1,600.00 | | | |
| LE PAIN NOUVEAU LTD | LEATHAMS P.C | 1/A LANTHARHEN UNIBAKE UK | | | 331,334.31 | | | |
| LEATHAMS P.C | LEAVES BUILD & MAINT CON LT | MAUDSTONE ROAD | HERTFORDSHIRE | | 14,242.29 | | | |
| LEAVES BUILD & MAINT CON LT | LEES OF SCOTLAND LTD | UNIT 3 | NEW LONDON BRIDGE STREET | LONDON | 1,293.40 | | | |
| LEES OF SCOTLAND LTD | LEFKTRO UK LTD | ACCOUNTS DEPT 21ST FLOOR | GRIFFIN WAY | FELTHAM, MIDD | 2,377.44 | | | |
| LEFKTRO UK LTD | LEIBY WINES LTD | UNIT 3 | UMBRIDGE | MIDD | 39,613.54 | | | |
| LEIBY WINES LTD | LEIBY O BRENS CHOCOLATES | 2ND FLOOR | HUNTINGDON | CAMBS | 36,758.30 | | | |
| LEIBY O BRENS CHOCOLATES | LEICOLN & YORK LTD | 36 WHINDSOR STREET | LONDON | | 4,697.28 | | | |
| LEICOLN & YORK LTD | LEINDE MATERIAL HANDLING S/ | ALCOINBURY | LEEDS | | 41,575.40 | | | |
| LEINDE MATERIAL HANDLING S/ | LEINDE MATERIAL HANDLING UK | 23 25 SUDBEAM ROAD | LONDON | | 74,364.28 | | | |
| LEINDE MATERIAL HANDLING UK | LEINDE & SPRINGUO (UK) LTD | LONDON | SOAKE ROAD | HANTS | 13,676.00 | | | |
| LEINDE & SPRINGUO (UK) LTD | LINDUM INTEGRATED PACKAGIN | 227, 255 ILDETON ROAD | LEDBURY | HEREFORDSHIRE | 604.80 | | | |
| LINDUM INTEGRATED PACKAGIN | LION SPECIALTY FOODS | UNIT 3 BRNSG BUSINESS PARK | COATBRIDGE | | 2,691.75 | | | |
| LION SPECIALTY FOODS | LITTLETON DAIRY LTD | NEW MILLS INDUSTRIAL ESTAT | LOPEN | SOMERSET | 15,485.00 | | | |
| LITTLETON DAIRY LTD | LIVAN DER MEY BV | MANUFACTURING CONFECTIONER | NEW COVENT GARDEN | LONDON | 52,318.16 | | | |
| LIVAN DER MEY BV | LLOYDS TSB CF/FR LTD DALE | UNIT D18 | SLOUGH | BERGS | 219.00 | | | |
| LLOYDS TSB CF/FR LTD DALE | LLOYDS TSB COM FIM CONN CO | 53 PUERTERCOMBE LANE NORTH | COUNTY KILDARE | IRELAND | 944.64 | | | |
| LLOYDS TSB COM FIM CONN CO | LLOYDS TSB COM FIM LTD/AVAT | GREEN ROAD | ELSHAM | NORTH Lincs | 30,599.70 | | | |
| LLOYDS TSB COM FIM LTD/AVAT | LLOYDS TSB COM/FIN ERGO CO | KANAWA HOUSE, THE ELAREPAT | HODDSDON | HERTS | 130.08 | | | |
| LLOYDS TSB COM/FIN ERGO CO | LLOYDS TSB COM/FIN HIGHLAN | 1 HASLEWERE IND ESTATE | CAMBERLEY | SURREY | 2,672.66 | | | |
| LLOYDS TSB COM/FIN HIGHLAN | LLOYDS TSB COMMER FIN/DRV | AFFINITY POINT | HANTS | | 24,557.92 | | | |
| LLOYDS TSB COMMER FIN/DRV | LMI FINANCIAL SERVICES | KINGSCLERE ROAD | BEDFORD LAKES | FELTHAM | 894.60 | | | |
| LMI FINANCIAL SERVICES | | TOP FLOOR | INDUM HOUSE | | 4,112.64 | | | |
| | | SYSTEMS | NEWCASTLE UPON TYNE | | 2,616.75 | | | |
| | | 9 SHOLTON CRESCENT | RYE & WEAR | | 2,616.75 | | | |
| | | 50 CLARK WAY | BELLSHILL | LAMARSHIRE | 174.94 | | | |
| | | LONGRIDGE | LANCASHIRE | | 0.31 | | | |
| | | LOCBOX NUMBER 296 | WIDNES | | 14,718.80 | | | |
| | | TALMAR | CEREDION | | 8,909.09 | | | |
| | | PO BOX 216 | LANCASHIRE | | 6,393.60 | | | |
| | | LAMPETER | CEREDION | | 522.00 | | | |
| | | P O BOX 100 | BANBURY | OXFORDSHIRE | 2,716.35 | | | |
| | | P O BOX 10484 | LOTOS TSB COMMERCIAL FINA | P O BOX 10484 HARLOW | 1,326.85 | | | |
| | | P O BOX 10484 | HARLOW | | 1.34 | | | |
| | | P O BOX 10484 | HARLOW | | 132.00 | | | |
| | | DRIVER HIRE READING/43260/ | ESSEX | ESSEX | 130.08 | | | |
| | | P O BOX 430 | WATFORD | ESSEX | 65,400.22 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
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| LOCKS INTERNATIONAL NV | SKALDENSTRAAT 112 | 9042 GENT | BELGIUM | | 8,207.74 | | | |
| LOMBARD VEHICLE MANAGEMENT | SEVEN BRINDLEY PLACE | BIRMINGHAM | | | 31,825.75 | | | |
| LONDOND COFFEE SERVICE | 25A RUSSELL STREET | FALDIRK | SCOTLAND | | 8,114.00 | | | |
| LONGMAN CHEESE SALES | THE OFFICES | NORTH LEAZE FARM | SOMERSET | | 3,090.30 | | | |
| LOTUS BAKERIES UK LTD | 3000 MANCHESTER BUSINESS P | AVIATOR WAY | MANCHESTER | | 10,935.60 | | | |
| LOUISA MOORE | 14 RUE LOUIS ARMAND | ZI DE KERVEN GUIMILAU | CS 77939 | 29679 MORLAIX CEDEX | 2,071.63 | | | |
| LOWRAC ALLOYS LIMITED | UNIT 22 | OLDHALL WEST INDUSTRIAL ESTATE | SHEWALTON | IRVINE AYRSHIRE | 478.92 | | | |
| LOWRIE FOODS LTD | 153 BRINKBOURN STREET SOUTH | WINGCASTLE UPON TYNE | MANCHESTER | | 1,388.64 | | | |
| LONDON FOODS LTD (CHILLED) | HANMERSTONE ROAD | LAMBERT SMITH HAMPTON | UNIT KINGDOM HOUSE | LONDON | 510,273.91 | | | |
| LSH CLIENT PROP MANY A/C LO | CARR WOOD ROAD | GLASSHOUGH | WAIRFIELD | WEST YORKSHIRE | 138,996.92 | | | |
| LOWELL ELECTRICAL LIMITED | UNIT 1, RINGFISHER HOUSE | THURTU BUSINESS PARK | CHINGFORD | LONDON | 7,865.28 | | | |
| LUNENBURG VLEES BV | LEVELS OF LON T/A TOWN & C | TOWN & COUNTRY FINE FOODS | WOOBURN GREEN | HIGH WYCOMBE, BUCKS | 5,556.66 | | | |
| LYNDAHURST COOLING & HEAT S | UNIT 3E MEADOW WAY | SWINTON MEADOWS INDUSTRIAL ESTATE | SWINTON | ROTHERHAM | 4,678.10 | | | |
| LYNDAHURST COOLING & HEAT S | WELWYN | AMOUNT FARM | MILTON KEYNES | | 264.97 | | | |
| LYNDAHURST COOLING & HEAT S | 28 & 29 CLARKE ROAD | DOMININGTON WOOD | TELFORD | SALOP | 63.36 | | | |
| LYNDAHURST COOLING & HEAT S | DEER PARK COURT | DOMININGTON WOOD | TELFORD | SHROPSHIRE | 17,731.20 | | | |
| LYNDAHURST COOLING & HEAT S | DEER PARK COURT | DOMININGTON WOOD | TELFORD | | 20,233.48 | | | |
| LYNDAHURST COOLING & HEAT S | SOUTH WEST COLLECTIONS O/A | UNIT 130 CITY BUSINESS PAR | AYLESBURY | | 4,804.00 | | | |
| M & J COLLECTIONS LTD/T/A S | 33 FARADAY ROAD | LIVINGSTON WAY | BUCKS | | 53,729.09 | | | |
| M & J SEAFOODS LTD | ACORN BUSINESS PARK | WALLAGE LANE | BIDDON ROAD | TAUNTON, SOMERSET | 41,154.20 | | | |
| M AND J MEATS | UNIT 22, ROWFANT BUS CENTR | TWELVETREES CRESCENT | ROWFANT | WEST SUSSEX | 121,881.90 | | | |
| M H H RECYCLING LTD | PROLOGUS PARK | ENIDMOYEH 50B3 | S692 EB SON | | 4,359.18 | | | |
| MAAS INTERNATIONAL | SCIENCE PARK | TWELVETREES CRESCENT | LONDON | | 420,457.89 | | | |
| MAAS INTERNATIONAL BV | UNIT C | STONEHAVEN | KINGARNSHIRE | | 1,934.54 | | | |
| MAAS INTERNATIONAL LTD | GLENERVIE | PARK ROYAL | LONDON | | 34,215.34 | | | |
| MACPHEE OF GLENERVIE LTD. | WELLEN FIELD ROAD | FLEETWAY WEST | LONDON | | 10,240.40 | | | |
| MAISON BLANC | UNIT 17 | HIGHAM BUSINESS PARK | BURY CLOSE, HIGHAM FERRIES | MIDDX | 10,078.20 | | | |
| MAISON DU PAIN | MAJOR HOUSE | MALTON | NORTH YORKSHIRE | NORTHAMTS | 1,903.50 | | | |
| MAJOR INTERNATIONAL LTD | AMOTHEBY | 2 BERKELEY YARD | BURWELL | CAMBS | 10,805.73 | | | |
| MALTON FOODS LTD | MANCHETTES COMMERICAL | CAPITAL COURT | WINDSOR STREET | | 1,962.19 | | | |
| MANCHETTES COMMERICAL | MANPOWER UK LTD | SERVICES LIMITED | DONCASTLE HOUSE | | 1,360.67 | | | |
| MANPOWER UK LTD | MARCIADALE | PO BOX 2387 | 14 LINDS PLACE | EDINBURGH | 10,340.29 | | | |
| MARCIADALE | MARIE CURIE CANCER CARE | PURDEYS WAY | PURDEYS IND ESTATE | ESSEX | 28,894.99 | | | |
| MARIE CURIE CANCER CARE | MARK HIGGINS | UNIT 10 | STATION ROAD | ROCHFORD | 27.00 | | | |
| MARK HIGGINS | MARK ONE HIRE LTD | MARK SELBY | MARK VENNING LTD /AUTOSMAR | | 262.16 | | | |
| MARK SELBY | MARK VENNING LTD /AUTOSMAR | MARLOW FOODS LTD | MARLOW FOODS LTD | HEATHFIELDS DEVON | 240.00 | | | |
| MARLOW FOODS LTD | MAAS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 276.48 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 16,044.52 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 2,088.58 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 97,666.94 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 67,431.34 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 473.02 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 14,987.87 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 55.01 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 1,482.48 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 11,462.28 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 170,215.00 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 8,596.51 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 7,602.12 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 15,419.14 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 4,554.00 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 92,418.00 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 360.00 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 1,930.50 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 82.95 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 94,096.32 | | 6,166.92 | Various |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 1,130.97 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 187,601.52 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 84.00 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 201,540.80 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 23,328.60 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 12,996.00 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 57,611.79 | | | |
| MARS DRINKS/DIV OF MAAS UK | MARS (CHOCOLATE) | MARS DRINKS/DIV OF MAAS UK | MARS DRINKS/DIV OF MAAS UK | | 384.60 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
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| ORONA LTD | 9 EURDIA VIEW | SHEFFIELD BUSINESS PARK | SHEFFIELD | | 192 00 | | | |
| OSCAR TACCHINI SRL | VIA DEL PALU 1 | 35016 SAN MARTINO DO LUPAR | (PADOVA) | | 95 995 41 | | | |
| OVER-ALLOCATED STOCK | ** INTERNAL USE ONLY ** | ** REF GRAHAM KEMP ** | ** DO NOT DELETE ** | | 755 85 | | | |
| P G CARAVAN BUILDERS | 246 CROFTLAND ROAD | EDMONTON | | | 2,275 00 | | | |
| P MAURIE & SONS SALES | BALLYBOFEY | CO DONEGAL | IRELAND | | 342,743 63 | | | |
| P E & S J ROWETT T/A CHEM- | 23 TREETON LAKE | ALUGHTON | SHEFFIELD | SOUTH YORKSHIRE | 247 50 | | | |
| PAKANASTE LTD | ROUGH HEY ROAD | PRESTON | LANCASHIRE | | 616 00 | | | |
| PANESCO EUROPE NV | JOSEPH CARDUSTRUMAT 54 | YORKSHIRE WAY | WEST MOOR PARK | DOMCASTER | 594 00 | | | |
| PARAGON QUALITY FOODS LTD | QUADRANT 3 | HEATHFIELD | NEWTON ABBOT | DEVON | 36,156 61 | | | |
| PARAMOUNT 21 LTD | VIA GROVE | LOC. QUARANTAMOGGI | 80239 SAINT ANTIMO | ITALY | 5,415 52 | | | |
| PASTA CONCEPTS LTD | THE MAJULINS | MAAS | COUNTY KILDARE | IRELAND | 0 33 | | | |
| PASTURES LESURE LTD/HOTEL | PASTURES HOTEL | PASTURES ROAD | LIVINGSTON | SOUTH YORKSHIRE | 6,390 00 | | | |
| PATERSON AIRMAN LTD | THE ROYAL BURGH BAKERY | BARTLEY GREEN | WEST LOTHIAN | SCOTLAND | 1,110 05 | | | |
| PAUL KELLY | 34 TRIPLETON AVENUE | HARLOW | BIRMINGHAM | WEST MIDLANDS | 90,040 80 | | | |
| PAVAK UK LTD | 7 ASTRA CENTRE | BIRMINGHAM | ESSEX | | 87 77 | | | |
| PEARHOUSE FOODS LTD | MECHILLS PARK ROAD | BIRMINGHAM | ST ALBANS | HERTS | 729 00 | | | |
| PEARCE COMPACTION SYSTEMS | PEARCE HOUSE | ACREWOOD WAY | ACREWOOD | | 4,359 20 | | | |
| PELA KROFT BV | BEUKENLAAN 61 | 5409 SX ODILAPPEL | CROYDON | | 784 00 | | | |
| PENISON PROTECTION FUND | KNOLLYS HOUSE, 17 ADOOSCOMBE RD | UNIT 3 | SURREY | | 42,054 20 | | | |
| PEREGRINUS NAT FOS PROV L | 8 CENTURY POINT | HALIFAX ROAD | HIGH WYCOMBE | BUCKS | 3 945 00 | | | |
| PEROS LIMITED | LYNNE FOSTER | JOHN ORMOND HOUSE | BROWELLS LAKE | FELTHAM | 12,074 00 | | | |
| PERSONAL ASSURANCE PLC | UNIT 649 | FELTHAM BUSINESS COMPLEX | BROWELLS LAKE | FELTHAM | 3,265 96 | | | |
| PERSONAL PRODUCTS LTD | MARSH DENIE FARM | MARSH LAKE | SOUTHTHORP | HALIFAX, WEST YORKSHIRE | 8,144 66 | | | |
| PETER RAYCRAFT | UNIT 12 NATIONS FARM | COURIDGE LAKE | COURIDGE | SOUTHAMPTON | 8,941 60 | | | |
| PETER SHEPHERD | RUSHES ROAD | PETERFIELD | HASPSHIRE | | 907 57 | | | |
| PETERS STAINES REFRIGERATO | PASTIES | BIRCHWOOD HOUSE IND ESTATE | BEDWAS | | 22 84 | | | |
| PETERS & RELIANCE L & CLEA | T/A PETIT FORE REF VEH 50 | BIRCH COPPICE | DORON | CAERPHILLY | 582 39 | | | |
| PETERS FOODSERVICE LIMITED | T/A PETIT FORE REF VEH 50 | REF. CU0002907 | DORON | WARWICKSHIRE | 184 85 | | | |
| PETIT FORE UK LTD/PETIT | DIRECT DEBIT ONLY | LIVINGSTONE ROAD | ANDOVER | WARWICKSHIRE | 6,750 00 | | | |
| PETIT FORE UK LTD/PETIT | PO BOX 66 | BONTOFT AVENUE | KINGSTON UPON HULL | WARWICKSHIRE | 11,099 48 | | | |
| PETIT FORELSTER CONTRACT A | UNIT 4 | BIRCHWOOD HOUSE INDUSTRIAL ES | BIRCH COPICE BUSINESS PARK | WARWICKSHIRE | 9,204,276 57 | | 187 917 15 | Various |
| PETTY WOOD * CO LTD | ANSLEY HALL DRIVE | CAERPHILLY | DORON | WARWICKSHIRE | 229,085 97 | | | |
| PHOENIX SELECT FOOD INGRED | WESTERN INDUSTRIAL ESTATE | 4 STERLING BUSINESS PARK | BRACKNILLS | WARWICKSHIRE | 15,215 70 | | | |
| PHS DIRECT | 4 BORDOGNA | SAITHOUSE ROAD | TROON | HANTS | 732 00 | | | |
| PHS GROUP PLC | PERSLAND HOUSE HOTEL | BRYMMEYRN | BRIDGEHD | CAERPHILLY | 702 00 | | | |
| PIDY LIMITED | SCANIA WAY | KINGS LYNN | ELSHAM | STAFFORDSHIRE | 6 695 79 | | | |
| PIDMONTI CONNECTIONRY CO | WELLINGTON HOUSE | ELSHAM WOLD INDUSTRIAL EST | THE PINNACLES | (REMIT) | 4 220 35 | | | |
| PIERSLAND HOUSE HOTEL CO L | (MAINTENANCE / MACHINERY/PA | PO BOX 429 | STANDISH | NORTHAMPTON | 918 00 | | | |
| PIN IT PASTRY LTD | DUXBURY COURT | 424 PRESTON ROAD | EAST GRINSTEAD | NORTHAMPTON | 60,330 24 | | | |
| PINGUIN FOODS UK LTD | DOBBET HOUSE | HIGH STREET | TUNG | NOTTS | 961 30 | | | |
| PIPER CHIPS LTD | BRIDGEWAY HOUSE | 24860 BOEKLUND | GERMANY | NOTTS | 26,022 95 | | | |
| PITNEY BOWES LTD | GEWERBESTRASSE 1 | KNOWLHILL | MILTON KEYNES | NOTTS | 24 907 46 | | | |
| PIZZA TRADING COMPANY LTD | SEEBECK PLACE | GREENFORD | MIDDX | NOTTS | 1,632 96 | | | |
| PLAUSWORTH FOODS | HOLT LAKE | 11160 REID-AMERWOODS | FRANCE | NORTH Lincs | 52 70 | | | |
| PLEASE USE 24740 | MICE BOND | 94 WHIPPON LAKE | EXETER | HARLOW ESSEX | 16 900 00 | | | |
| PLUMROSE BOEKLUNDR | 11 ELLERTON GARDENS | HAYES | MIDDLESEX | WIRGAN | 935 20 | | | |
| PLUSFOOD UK LTD | UNIT 3 STUART WAY | HILL BARTON BUSINESS PARK | ESSEX | | 31,885 06 | | | |
| POLBAGS LTD | PREMIER BUSINESS SERVICES | 40 SPRING GARDENS | MANCHESTER | HERTS | 3,493 50 | | | |
| PORK TRADERS OAKWELL LTD | GRESSENHALL | SAUNDERS WAY | MORFOLK | HERTS | 2,879 93 | | | |
| POUDOZ & CHOZAS VIGOROUS S | DEVON BUSINESS PARK | JOHRSTON ROAD | CULLOMPTON | HERTS | 14 717 73 | | | |
| POWER GARDENING SERVICE | JOHRSTON HOUSE | SEAHAM | WOODFORD GREEN | LIVERPOOL | 462 96 | | | |
| POWERCLEAN | SEAHAM GRANGE IND ESTATE | 6TH FLOOR ROYAL LIVER BUIL | PIER HEAD | ESSEX | 452 86 | | | |
| PREMIER COACHWORKS | INTERNAL BOX 29 | LA HAE | LA HAE | ESSEX | 2,570 00 | | | |
| PREMIER FOODS GROCERY | PREZZO | | | ESSEX | 168 00 | | | |
| PREMIER PALLET SYSTEMS LTD | | | | ESSEX | 5,365 44 | | | |
| PRESSURE WASHERS SOUTH WES | | | | ESSEX | 1,000 00 | | | |
| PREZZO | | | | ESSEX | 2,026 89 | | | |
| PRIDE VALLEY FOODS LTD | | | | ESSEX | 82,900 38 | | | |
| PRINCES CANNING EX PREMIER | | | | ESSEX | 620 00 | | | |
| PRINCES FOODS CHILLED | | | | ESSEX | 329 10 | | | |
| PRINCES LTD | | | | ESSEX | 1,007 65 | | | |
| PROCANAR | | | | ESSEX | 773 50 | | | |
| | | | | ESSEX | 20,376 04 | | | |
| | | | | ESSEX | 2,657 25 | | | |
| | | | | ESSEX | 191,653 50 | | | |
| | | | | ESSEX | 16,055 23 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
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| PROCTOR AND GAMBLE | IAMS | WALLISDON ROAD | BOURNEMOUTH | DORSET | 30,628.83 | | | |
| PRONTOFOODS SPA | VIA DELEDDA 43 | MONTEICHIARI (BS) | BEDFORDSHIRE | | 72,623.53 | | | |
| PROPELLA DESIGN LTD | 255 HEATH ROAD | LUCKNOW ROAD | BODMIN | CORNWALL | 5,790.00 | | | |
| PROPER CORNISH FOOD COMPAN | WESTERN HOUSE | WALTHAM FOREST BUSINESS CE | MALDON | ESSEX | 146,592.07 | | | |
| PSD PROPERTY SERVICES LTD | QUAYSIDE PARK | BATES ROAD | LEICESTER | | 66,251.10 | | | |
| PSL FREIGHT LIMITED | SUITE 9 EXHIBITION HOUSE | ADNSON BRIDGE PLACE | | | 13,644.91 | | | |
| PUSSEY DRINKS LTD | THE HALF-CROFT | YATTON | BUCKINGHAM | | 1,105.06 | | | |
| PULLINS BAKERS LTD | 29 HIGH STREET | HARLOW | ESSEX | | 14,531.12 | | | |
| PULLINS BAKERS LTD | P O BOX 6570 | MANOR ROAD | WEST THURROCK | | 56,139.06 | | | |
| PURCHASE POWER | PARKER HOUSE ESTATE | MOUNTS ROAD | WEDNESBURY | ESSEX | 925.76 | | | |
| PURPLET COMMERCIALS (W) | DOUGLAS HOUSE | LANGAGE SCIENCE PARK | PLYMPTON | WEST MIDLANDS | 592.21 | | | |
| PURITY SOFT DRINKS LTD | HOLLAND ROAD | STRAWBERRY LANE INDUSTRIAL | DRURY LANE | | 513.02 | | | |
| QUABRA FOODS | UNIT 4 | THE CORN EXCHANGE | BLUNLEY | DEVON | 18,061.79 | | | |
| QUARTZ ELECTRIC & MECH SV | SUITE 427 | ACCRINGTON ROAD | DIETTER | | 3,243.60 | | | |
| QUAYSIDE PUBLICATIONS (UK) | VICTORIA HOUSE | HEAVITREE | BUCKS | LIVERPOOL | 1,521.12 | | | |
| QUEST ELECTRICAL SUPPLIES | 11 SHELTON PLACE | HIGH WYCOMBE | ESSEX | | 144.00 | | | |
| R G WANNELL LTD | TURNPIKE WAY | BASHINGTOKE | BUCKS | | 1,560.00 | | | |
| R H AMAR & CO LTD | 18 ESSEX ROAD | DRAYTON BASSET | HAMPSHIRE | | 603.60 | | | |
| R H FOSTER LTD | BULLOCK END FARM | LINCOLN | NR TAMWORTH | | 14,401.83 | | | |
| R K HEMUS & SONS | 106 RIVERMEAD | WORLD OF SPICE | LONDON | | 2,540.99 | | | |
| R L DEAR LTD | SOUTH WAY | ANDOVER | HANTS | | 8,500.00 | | | |
| R M COURTS & CO (WORLD S | RIVERSIDE ROAD | SELKIRK | LANCASHIRE | | 161.00 | | | |
| R P ADAM | ANIMAL AND FARM BY PRODUCT | ABERSTWYTH | FARRINGTON | FAO MOLLY BASTER | 1,350.30 | | | |
| R W & B A BRICKELL | GLAN Y RAFON | KNIGHTON | SCOTLAND | OXON | 18,735.71 | | | |
| RACHELS DAIRY | HEARTSEASE | OXFORDSHIRE | CEREDION | | 9,337.76 | | | |
| RADHOR HILLS MINERAL WATER | CARTERTON | BIRMINGHAM | POWYS | | 230.40 | | | |
| RAF BRIDE MORTON | 1 PARKLANDS RIBERY | 380 THURMASTON BOULEVARD | LEICESTER | | 16,563.46 | | | |
| RAIL GOURMET UK LTD/LOGIS | RANDOM HYGIENE PRODUCTS | OXGATE LANE | LONDON | | 19,530.03 | | | |
| RAMON HOLDINGS LTD | UNIT G14 ATLAS BUSINESS CE | CARLUKE | SOUTH LANCASHIRE | | 4.23 | | | |
| RAMONA'S FISHBAR LTD | 22 MOUNT STEWART STREET | ELTHAM | WOODBIDGE SUFFOLK | | 1,297.63 | | | |
| RANSONE ENGINEERING SERVIC | UNITS 5 & 6 | 5 BEECH COURT | LONDON | | 836.74 | | | |
| RATCLIFFE AND BROWN W/S LT | CAWSTON VALE | SMITH HOUSE, ELMWOOD AVENUE | WOKINGHAM ROAD | | 4,896.00 | | | |
| RBS COMM SERVICES LTD/CAWS | CHILLI MARKET PROMOTIONS L | SHREWSBURY | FELTHAM | | 17,496.00 | | | |
| RES INV FIN LTD / CHILLI M | MINSTERLEY | 13 WEST STREET | DEVON | | 107.14 | | | |
| REVA VALLEY SPECIALITY FDS | THE TERRACE | 155-171 TOOLEY STREET | LONDON | | 382,910.54 | | | |
| RECRUITMENT SOLUTIONS (S W | GOLDEN LION HOUSE | WELWYN | NORWICH | | 7,711.20 | | | |
| RED BULL COMPANY LTD | C/O G KEMR | CHELMSFORD | ESSEX | | 15,415.00 | | | |
| REIDS OF NORWICH LTD | UNIT 4 QUEEN STREET | WIGANBURY | DUDLEY | | 963.60 | | | |
| RELATED PENSION BAKS | | PO BOX 4873 | POWKE LANE | | 499.11 | | | |
| RELANCE EMPLOYMENT LTD | | POWYE LANE INDUSTRIAL ESTA | HIGH WYCOMBE | BUCKINGHAM | 1,410.11 | | | |
| RENGUARD LTD | | TOTTERIDGE ROAD | STOCKTON ON TEES | BUCKS | 0.01 | | | |
| RENTOKIL INITIAL PEST CONT | SWORD HOUSE | ONE SURTEES WAY | TOLPITS LANE | | 120.00 | | | |
| RENTOKIL SPECIALIST HYGIEN | UNIT C, VALLEY PARK | OLDS APPROACH | WALTHAM CROSS | | 6,846.50 | | | |
| REPUBLIC TECHNOLOGIES (UK) | PEXEL RESULTS LTD | NEWBY & EYRE LTD | CLONNMEL | | 762.09 | | | |
| RETAN & FORECOURT SOLUTIO | NATIONAL DISTRIBUTION CENT | CARRIGEN INDUSTRIAL ESTAT | REWGATE LANE | | 213,642.04 | | | |
| RETAIL RESULTS LTD | UNIT 3 SOLENT GATE | NORTHAMPTON | LONDON | | 6,551.55 | | | |
| REXEL UK LTD/VA NEWBY & E | IST FLOOR 78 KINGSLAND ROA | HERBERT STREET | HULL | | 1,221.20 | | | |
| REYNOLDS | THE RINK BAKERY | 32 COPPENHAGEN ROAD | WARWICK TECHNOLOGY PARK | | 115.57 | | | |
| RIB WORLD | ROACH FOODS LTD | MIDDLETON WAY | MANCHESTER | | 57.50 | | | |
| RICH PRODUCTS LTD | ROBERT MCFARLANE | RUDHEATH | MANCHESTER | | 10,962.00 | | | |
| RICH UK LTD | ROBERTS BAKERY | CAERWAFON | LEEDS | | 48,014.71 | | | |
| RINGZ COMMUNICATIONS LTD | ROBERTS DAIRY | GRIFFITHS CROSSING IND EST | BURY ST EDMUNDS | | 173,571.17 | | | |
| RINK BAKERY/C HEADLE | ROBERTS OF PORT DINORWIK L | ROBERTS FOOD GROUP | MANCHESTER | | 184.47 | | | |
| RIVA FOODS LIMITED(FROZEN) | ROBERTS YORKSHIRE KITCHEN | IBSON HOUSE | SUFFOLK | | 3,730.47 | | | |
| ROACH FOODS LTD | ROBINSON YOUNG LTD | AGECROFT ROAD | SOMERSET | | 54,897.28 | | | |
| ROB MCFARLANE | ROBINFORD | MICHELNEY ROAD | LONDON | | 992.08 | | | |
| ROBERTS BAKERY | ROBINFORD WHOLESALE MEATS LT | UNIT 1 BESSEMER PARK | | | 13,433.05 | | | |
| ROBERTS OF PORT DINORWIK L | ROBINFORD WHOLESALE MEATS LT | UNIT 1 BESSEMER PARK | | | 13,762.91 | | | |
| ROBERTS YORKSHIRE KITCHEN | ROBINFORD WHOLESALE MEATS LT | UNIT 1 BESSEMER PARK | | | 153.54 | | | |
| ROBINSON YOUNG LTD | ROBINFORD WHOLESALE MEATS LT | UNIT 1 BESSEMER PARK | | | 71,651.77 | | | |
| ROCCO LTD | ROBINFORD WHOLESALE MEATS LT | UNIT 1 BESSEMER PARK | | | 20,769.00 | | | |
| ROBINFORD WHOLESALE MEATS LT | ROBINFORD WHOLESALE MEATS LT | UNIT 1 BESSEMER PARK | | | | | | |
| ROBINFORD WHOLESALE MEATS LT | ROBINFORD WHOLESALE MEATS LT | UNIT 1 BESSEMER PARK | | | | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
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| ROTHER GAS COMPANY | 32 BAWNMAIRSH HILL | BAWNMAIRSH | ROTHERHAM | | 408.24 | | | |
| BROWSE MONEY LTD | WALLINGFORD | DIXON | DIXON | | 39,741.04 | | | |
| ROBINSWELLS & LEES LTD | MORETON AVENUE | | | | 525.90 | | | |
| ROYAL MAIL GROUP LTD | 27 29 FOWLER ROAD | HAINAULT | ROYAL MAIL RETAIL | ROTHORPE ROAD CHESTERFIELD | 12.30 | | | |
| RPC TEGOCO OZEH (UK) LTD | ROYAL MAIL RETAIL | PAYMENT PROCESSING CENTRE | PORT TALBOT | SOUTH GLAMORGAN | 100,560.49 | | | |
| REKA POWER LTD | KENFEG INDUSTRIAL ESTATE | MARGAM | BIRMINGHAM | | 360.00 | | | |
| RURAL PAYMENTS AGENCY | UNIT 20 FORTNUM CLOSE | KITTS GREEN | | | 55,262.29 | | | |
| RUSSELL HUME LTD | C/O ALISON PACE/ P WILKI | H. O. | BOROUGHBRIDGE | | 776.88 | | | |
| RUTH ROBISHAW | THE OLD GOODS YARD | BOROUGHBRIDGE | | | 73.10 | | | |
| RWM DOIRSET LTD | CHETNOLLE ROAD | YETMINSTER | DOIRSET | | 149,032.60 | | | |
| RYDER PLC | GLOBE LANE | DUNKINFELD | CHESHIRE | HATLEY WAY 0161 331 4327 | 2,480,603.38 | Vehicle deposits | 131,907.10 | Various |
| RYDER PAC (DIRECT DEBIT) | DBC | HGC | S FRANCES | | 156,496.68 | | | |
| S & B HERBA FOODS LTD | C/O STEPHANE SCOTT | WELWYN | ORPINGTON | KENT | 64,140.86 | | | |
| SAI GLOBAL ASSURANCE SERV | BERWICK HOUSE | B-10 KNOWL RISE | CAMBRIDGESHIRE | | 3,075.80 | | | |
| SALESOUT LIMITED | 32A EAST STREET | ST IVES | SNOWDON DRIVE | MILTON KEYNES | 2,157.53 | | | |
| SALSBURY POLYTRY LIMITED | P O BOX 44 | WINTERHILL HOUSE | SILVERSTONE | NORTHANTS | 21,771.60 | | | |
| SANDRA COATES | SILVERSTONE INNOVATION CTR | SILVERSTONE CIRCUIT | BILSTON | WEST MIDLANDS | 23,464.38 | | | |
| SARANT LIMITED | SALSBURY COURT | HARE STREET | BRENTWOOD | ESSEX | 300.00 | | | |
| SASCO SAICES LTD | KNIGHT COURT | 31 CROWN STREET | | | 71.49 | | | |
| SAITRO GMBH | UNIT 26 | GOETTERBURG WAY | SUTTON FIELDS INDUSTRIAL | HULL | 876.54 | | | |
| SCATECS SECURITY SOLUTIONS | 34.310 | CARSTANGE | KENT | | 44,227.01 | | | |
| SCA DOMAINE DE LA PROVENCE | 2 ST MICHAELS CLOSE | ATLESFORD | GERMANY | | 60,578.00 | | | |
| SCHREFF FOODS LTD | WIDEBRUOKERSTRASSE #0 | LIPSTADT | STANDISH | WIGAN | 35,749.44 | | | |
| SCHIRMER KAFFEE GMBH | DUXBURY COURT | ALTONA ROAD | BRAMPTON BERLOW | | 114,905.22 | | | |
| SCOTTREE LIMITED | BLAIRS INDUSTRIAL ESTATE | 16 LEEWOOD CLOSE | | | 420.00 | | | |
| SCOTTISH WATER BUSINESS ST | SECURITY HOUSE | CAOESTANGE | | | 88.32 | | | |
| SEA PRODUCTS INTERNATIONAL | HALFORDS PARK | HALFORDS LANE | | | 504.00 | | | |
| SEABROOK CRISPS LTD | HESSINGSWEG 28 | DORTMUND | | | 48,262.86 | | | |
| SEAHANK MARINE FOODS LIMIT | 38 SEAFIELD ROAD | LONGMAN INDUSTRIAL ESTATE | | | 7,608.27 | | | |
| SEALANE FREIGHT LTD | LONGLEYS | BRIDGE OF ALLAN | | | 320,541.76 | | | |
| SEAMARK PLC | SEAFISH UK LTD | 54 BUCKSTONE TERRACE | | | 40,570.23 | | | |
| SELECTA UK LTD | 4 RUE JACQUES BARBEU | DUBOIRS | | | 980.98 | | | |
| SENCO VIA ROTHERHAM ORDERS | FROZEN ACCOUNT | DUNCOMBE STREET | | | 1,954.13 | | | |
| SENTRUST PLC | SEABROOK HOUSE | DUNCOMBE STREET | | | 107,987.30 | | | |
| SEVEN RIVERS CROSSING A/C | SEAFISH UK LTD | HULL | | | 35,487.14 | | | |
| SHERIDAN EUROPE LTD | SEAFISH UK LTD | HULL | | | 3,256.00 | | | |
| SILVER SPRING AIR WATER CO | STAR CARGO HOUSE | WOODMAIRSH | | | 8,015.86 | | | |
| SIMMONS (BAKERS) LTD | STAR CARGO HOUSE | WOODMAIRSH | | | 1,580.28 | | | |
| SIMON KING | STAR CARGO HOUSE | HULL | | | 32,257.50 | | | |
| SIMON WATSON | STAR CARGO HOUSE | HULL | | | 41.00 | | | |
| SINGLE SOURCE LTD | STAR CARGO HOUSE | HULL | | | 46.25 | | | |
| SIP COMPUTERS LTD | STAR CARGO HOUSE | HULL | | | 14,476.85 | | | |
| SLOPTON BUSINESS FINANCE L | STAR CARGO HOUSE | HULL | | | 1,647.41 | | | |
| SLUSH (PURPLE LTRQUEINCH) | STAR CARGO HOUSE | HULL | | | 8,893.17 | | | |
| SMART FOOD UK LTD | STAR CARGO HOUSE | HULL | | | 41,499.00 | | | |
| SMITH ANDERSON GROUP LTD | STAR CARGO HOUSE | HULL | | | 649.44 | | | |
| SMITHFIELD FOODS LTD | STAR CARGO HOUSE | HULL | | | 4,147.70 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|------------------------------|----------------------------|-----------------------------|---------------------------|------------------|------------|----------|-------------------|--------------|
| SHURBETT KAPPA SOUTH WEST | WOODWARD AVENUE | VATE | BRISTOL | IPSWICH SUFFOLK | 61 159 93 | | | |
| SHROZ LIMITED | UNIT 11 | THE STERLING COMPLEX | FARTHING ROAD | | 165 12 | | | |
| SHOWBIRD FOODS | WHARF ROAD | PONDERS END | MIDDLESEX | | 8 256.30 | | | |
| SHOWBIRD FOODS LIMITED | WHARF ROAD | ENFIELD | MIDDLESEX | | 1 152.00 | | | |
| SHUGBURY'S ICE CREAM LTD | PARK FARM | HURLESTON | HANTS | CHESHIRE | 10 963 02 | | | |
| SOFRITO LTD | HOLLY HOUSE | CHRISTMAS LANE | HUNTINGDON | BUCKS | 24 637.20 | | | |
| SOLO CUP EUROPE LTD | TOWER CLOSE | ST PETERS INDUSTRIAL PARK | | CAMBS | 1 106.40 | | | |
| SOMRA COOK | WELWYN | | | HAMPSHIRE | 47.56 | | | |
| SOUTH COAST TAIL LIFT REP | UNIT 4-5 SPIRIBUNGS YARD | SPURBUNGS ROAD | FAREHAM | | 780 92 | | | |
| SOUTH EAST WATER P/C | LONDON ROAD | PRESTON | | | 1 497 42 | | | |
| SOUTH STAFF WATER P/C | P O BOX 63 | WALSALL | | | 2 815.64 | | | |
| SOUTH WALES VENDING SERVIC | UNIT 44 CROFTY IND ESTATE | PENCLAWDD | SWANSEA | WEST GLAMORGAN | 206.24 | | | |
| SOUTH WEST WATER LTD | COLLECTION ACCOUNT WATER O | GLEBE FARM | DUMMER | EXETER | 99 17 | | | |
| SOUTHERN COMMUNICATIONS LT | PO BOX 17 | HAVANT | HANTS | HAMPSHIRE | 7 413.30 | | | |
| SOUTHERN ELECTRIC POWER DI | SAFESTORE OFFICE 4 | 28 GREAT CAMBRIDGE ROAD | ENFIELD | | 21 630 35 | | | |
| SOUTHERN SYNERGY LTD | PREMIER HOUSE | THE PREMIER CENTRE | TRAP LLADELLO | ROMSEY HANTS | 7 350.00 | | | |
| SPACEWAY SOUTH LTD | BRECON BEACON NATURAL WATE | LLWYNDREWI ISAF | | CARMARTHENSHIRE | 2 935.31 | | | |
| SPADEL UK | CHAD LANE | WAKEFIELD | | HAMPSHIRE | 52 866.17 | | | |
| SPEEDIBAKE LIMITED | 16 PEGASUS AVENUE | HOROLE | LYMINGTON | | 360.00 | | | |
| SFF PEST CONTROL | DRURY LANE | CHAUDERTON | GLIDHAM | | 1 680.00 | | | |
| SPL LTD | OFFICE 31 | 1000 NORTH CIRCULAR ROAD | LONDONO | | 920.00 | | | |
| SPURRIER CHEMICALS | 63 TREVARTHAN ROAD | ARGYLE WAY | CORNWALL | | 13 546.90 | | | |
| ST AUSTELL BREWERY CO LTD | THE WHITE HOUSE | 5 BROADFIELD CLOSE | SHEFFIELD | | 261 23 | | | |
| ST JOHN AMBULANCE | ST JOHN HOUSE | C/O A PALCE | DBC | HQ | 1 002.97 | | | |
| STANDARD LIFE(LONDON CO) IPA | (DBC & WELY) | CHRISTCHURCH | DOORSET | | 3 567 41 | | | |
| STANDISH PALLET TRUCK SERV | STANLEY HOUSE | MARIB ROAD | | | 456 00 | | | |
| STANLEY SECURITY SOLUTIONS | THE MILL HOUSE | CHISWICK PARK | | ORPINGTON KENT | 531.36 | | | |
| STARBUCKS COFFEE CO (U)O L | BUILDING 4 | HUSSAR COURT | | | 21 885 09 | | | |
| STELLAR BUSINESS SERVICES | 228 PACTON HOUSE | | | | 51 517 99 | | | |
| STEPHANIE WILLIAMS | | | | | 163 83 | | | |
| STEPHENS FRESH FOODS LTD | UNIT 20-21 | 53 REVENGE ROAD | LODSWOOD INDUSTRIAL ESTAT | CHATHAM KENT | 85.52 | | | |
| STERLING RECRUITMENTS UK L | 37 READING ROAD | PANGBOURNE | READING | | 5 542.13 | | | |
| STEVE CLAYTON | | | | | 12 140.16 | | | |
| STILTON CATERING BUTCHERS | UNIT 2 REYNOLDS IND PARK | EXGERLEY DRAIN ROAD | PETERBOROUGH | | 279 84 | | | |
| STIL LOGISTICS | 52 MALLUSK ROAD | NEWTONWABRY | | CO ANTRIM | 1 574.76 | | | |
| STOATS PORRIDGE BARS LTD | THE OLD SIDINGS | EDINGBURGH | | | 63 294 47 | | | |
| STONEGATE FARMERS LTD | ESSEX INN & TECHNOLOGY CEN | THE GABLES | LACOCK | WILTSHIRE | 4 769.28 | | | |
| STORM ELECTRICAL SOLUTIONS | POSTBUS 42 | 3880 AA PUTTEN | PFYIELD ROAD | ONSGAR ESSEX | 119 164.26 | | | |
| STORTEBOOM VEENHUIZEN BV | STRAFORD FINE FOODS LTD | CARSEVIEW ROAD | WELLESBOURNE | | 2 040.00 | | | |
| STRAFORD FINE FOODS LTD | UNIT 6 | STRAITHSPEY INDUSTRIAL ESTA | ANGUS | WARIS | 58 756.38 | | | |
| STRAITHMORE FOODS LTD | MRS L M LINDSAY T/A | UNIT 5 ACKWORTH ROAD | HILSEA | | 1 200.00 | | | |
| STUART GRANT QUALITY MEATS | GEORGIA AVENUE | SATCHELEY MEADOWS | HINCLEY | PORTSMOUTH | 1 108.00 | | | |
| STUARTS BODYSHOP | UNIT 7D1 | BRODBROUGH | WIRRAL | LEICS | 6 945.00 | | | |
| SUBEC WIPING SOLUTIONS | SUITE 3, GLEDERD POINT | GLEDERD ROAD | GILDERBORNE | | 3 224.00 | | | |
| SUN VALLEY LTD (LTAS ONLY) | WHALEY MILL HOUSE | 44432 RHENE | FAIRHAM | | 624 00 | | | |
| SUNCREAM DAIRIES LTD | OFFENBERGEG | VIA BASTIA 16/1 | GERMANY | TAMWORTH, STAFFS | 18 269 60 | | | |
| SUNNYLAND DISTRIBUTION UK | SUPREME GMBH | RAOCLIVE ROAD | EUROPA HOUSE | LEEDS | 17 728 76 | | | |
| SUPPORT TRAINING SERVICES | SURBITAL SPA | GOLDSLEE ROAD | SWANLEY | SURREY | 16 702.32 | | | |
| SUPREME GMBH | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 6 480.00 | | | |
| SURBITAL SPA | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 22 499 64 | | | |
| SURRY HANDLING SUPPLIES | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 38 037 07 | | | |
| SURRY FOODS | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 2 628.00 | | | |
| SWAN MILK PAPER COMPANY/LT | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 31 515 26 | | | |
| SWEET IDEAS LTD | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 33 200.45 | | | |
| SWIFT INDUSTRIAL SUPPLIES | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 7 570.02 | | | |
| SWININGTONS LTD | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 10 349.34 | | | |
| SYMONDS UK LIMITED | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 21 560.82 | | | |
| T BOER & ZH BV | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 744 73 | | | |
| TALBOT'S SOLUTIONS LLP | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 300.00 | | | |
| TALK TALK BUSINESS | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 9 522.89 | | | |
| TAMARA WARD | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 141.00 | | | |
| TANFIELD FOOD CO LTD | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 4 833 60 | | | |
| TASTEFUL | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 203.50 | | | |
| TATE & LYLE (SELECTA) | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 23.20 | | | |
| TATE & LYLE EUROPE | SURBITAL SPA | EUROPA HOUSE | EUROPA HOUSE | | 25 905.30 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
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| WESSEX FOODBROKERS | 1 BOWLES HILL | HOWLANDS CASTLE | HAMPSHIRE | | 273 00 | | | |
| WEST COUNTRY VENDING SER L | UNIT 3 5 UPLYME ROAD IND E | LYME REGIS | | | 186.59 | | | |
| WESTWAY SAUSAGES LTD | RYDON INDUSTRIAL ESTATE | CANAL WAY | KINGSTERTON | NEWTON ABBOTT | 2,098.86 | | | |
| WESTBRIDGE FOODS LTD | POLOMIA HOUSE | ENGAMA COMMERCIAL CENTRE | SANDS ROAD | MALVERN WORCESTERSHIRE | 1116.093.12 | | | |
| WESTERN POWER DISTRIBUTION | P O BOX 231 | ELLIOTT ROAD | PLYMOUTH | REDIT | 300.00 | | | |
| WESTWARD PAPER SALES | WESTWARD HOUSE | COFTON ROAD | MARSH BARTON | EXETER | 552.00 | | | |
| WHISTLERS FARM | 4 LORENZO DRIVE | NGRBS GREEN | LIVERPOOL | MERSEYSIDE | 1,189.50 | | | |
| WHITBARS CHOCOLATES LTD | SNAYGILL INDUSTRIAL ESTATE | FAIRFIELD WAY | NORTH YORKSHIRE | | 4,245.86 | | | |
| WHITBY SEAFOODS LTD | SCARVA ROAD | IRTHINGBOROUGH | WHITBY | NORTH YORKSHIRE | 32,119.60 | | | |
| WHITES SPEEDYCOOK LTD | ORCHARD HOUSE | RUSSELL COURT RUSSELL GARD | SHOTGATE | WICKFORD ESSEX | 8,159.02 | | | |
| WHITWORTHS LTD | UNIT 3 | PORTSMOUTH | HANTS | | 869.16 | | | |
| WICKFORD GAS LTD | GUNWHARF ROAD | PORTSMOUTH | HANTS | | 6,622.60 | | | |
| WILD RECRUITMENT LTD | 54 ARUNDEL STREET | COLCHESTER | ESSEX | | 13,227.00 | | | |
| WILSON & SONS LTD | TIPTRICE | LONGMAN INDUSTRIAL ESTATE | INVERNESS | | 2,634.28 | | | |
| WILLIAMSON GROUP LTD | 5 WALKER ROAD | 2,20 STRAIN STREET | LOWER BEEDING | WEST SUSSEX | 4,602.58 | | | |
| WILSONS PRINTERS NEWARK L | HIGHGARDEN HOUSE | BRIGHTON ROAD | BLACKBURN | LANCS | 3,996.00 | | | |
| WINFLEW FREIGHT FORWARDING | LEONARDLEE HOUSE | GREAT HARWOOD | KINGSTON UPON THAMES | | 2,925.00 | | | |
| WIRRAL FOODS LTD | EMPIRE STREET | 145 SOUTH WOOD ROAD | STROUD | GLoucestershire | 629.93 | | | |
| WOLTERS KLUWER (UK) LTD | P O BOX 291 | 145 SOUTH WOODCHESTER | HOLBROOK | | 2,925.00 | | | |
| WOOD ENTER LD T/A BOTTLE G | FROGMARSH MILLS | HOLBROOK | ST ALBANS | HERTS | 51,493.37 | | | |
| WOODLEY BROS LTD | ROTHER VALLEY WAY | PORTERS WOOD | SHROPSHIRE | FAD JO BROWN | 1,334.00 | | | |
| WORKSPACE INTERIORS LIMITE | 7 THE GAVEL CENTRE | TELFORD | CHESHIRE | CHESHIRE | 10,342.39 | | | |
| WRAP FILM SYSTEMS LTD | 2ND AVENUE | WESTON ROAD | CREWE | MUNEXTON, BEDS | 2,330.64 | | | |
| WRIGHTS PIES (CHILLED) | 2ND AVENUE | TRIDENT BUSINESS PARK | WESTON ROAD | PEMBROKESHIRE | 201,157.27 | | | |
| WRIGHTS PIES (REFLECTION) LTD | 2ND AVENUE | BUNGALOW PORTFARM | WESTON ROAD | | 680.14 | | | |
| WRIGHTS QUALITY FOODS LTD | UNIT 5-6 | WYRE CHAMFLOWER | WEST END ROAD | SOUTH RUSLIP MIDDLESEX | 11,480.00 | | | |
| WT + TW EVANS T/A GWAUN VA | GWAUN VALLEY MEATS | WYRE CHAMFLOWER | WEST END ROAD | | 602.00 | | | |
| WYKE FARMS LTD | WHITE HOUSE FARM | ODYSSEY BUSINESS PARK | BLADDON | NR BRISTOL | 67,278.83 | | | |
| YAKULT UK LTD | ARTHEMS | RHODYATE | BLADDON | | 321,692.47 | | | |
| YEO VALLEY FARMS/PRODUCTO | THE MENAPI CENTRE | COPPULL | CHORLEY | | 40,808.63 | | | |
| YORK HOUSE MEAT PRODUCTS L | YEW TREE DAIRY | COPPULL HALL LANE | POTTON | BEDS | 1,132.81 | | | |
| YORKSHIRE WATER AUTHORITY | SHANNON PLACE | STATION ROAD | RICHMOND | NORTH YORKSHIRE | 4,702.80 | | | |
| YOUNGERS BLUECREST SEAFOOD L | STATION ROAD IND PARK | BROMPTON-ON-SWALE | WEST YORKSHIRE | | 70.00 | | | |
| YUN YUM BROS FOOD COMPANY | PO BOX 52 | BRADFORD | GRIMSBY | FAO ELIZABETH UYSAL S85008 | 15,772.99 | | | |
| ZAHRA FOODS LIMITED | ROSS HOUSE | WHICKHAM ROAD | TALLOU ROAD | BIRENTWOOD ESSEX | 705.00 | | | |
| ZENITH HYGIENE SYSTEMS LTD | UNIT 12 | CHANCEGATE BUSINESS CENT | DERBY | | 3,717.60 | | | |
| ZOOM CCTV (NORTH EAST) LIM | SIR FRANCIS LEY IND PARK | 37 SHATESBURY STREET SOUTH | WELHAM GREEN | HERTS | 661.80 | | | |
| ZURCH ASSURANCE LTD | A1(M) BUSINESS CENTRE | BRADLEY HILL ROAD | STANDISH | WIGAN | 67,799.51 | | | |
| | THREADDLE INVEST SERV L | HOLBROOK HOUSE | STATION ROAD | SWINDON | | | | |
| Daniel Adams | | | | | 355.31 | | | |
| Glen Adams | | | | | 4,943.92 | | | |
| Tony Adkins | | | | | 2,475.63 | | | |
| Azanga Agalokotwa | | | | | 479.92 | | | |
| Michael L. Aisworth | | | | | 1,594.96 | | | |
| John J. Aley | | | | | 339.31 | | | |
| Kevin Alderman | | | | | 256.74 | | | |
| Emma Alderson | | | | | 185.75 | | | |
| Peter Allen | | | | | 5,946.34 | | | |
| Timothy Allitt | | | | | 3,005.57 | | | |
| Shawn Amor | | | | | 1,157.36 | | | |
| Tracey Anderson-Gilbert | | | | | 3,717.60 | | | |
| Stephen Anderson | | | | | 5,015.09 | | | |
| Robert Ashcroft | | | | | 913.08 | | | |
| Mark Asquith | | | | | 311.05 | | | |
| Joseph Avery | | | | | 16,538.83 | | | |
| Debbie Bailey | | | | | 230.77 | | | |
| Eric W. Bailey | | | | | 2,667.74 | | | |
| Spencer Bailey | | | | | 3,518.85 | | | |
| Stephen Bailey | | | | | 7,243.70 | | | |
| Susan Bainsborough | | | | | 7,874.63 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|-----------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------------|--------------|
| Lawrence Baker | | | | | 11,138.40 | | | |
| Steven Baker | | | | | 2,496.17 | | | |
| Peter Baldock | | | | | 4,131.26 | | | |
| Susan Barma | | | | | 276.92 | | | |
| Tracey Barber | | | | | 2,412.72 | | | |
| Karen Bardwell | | | | | 841.16 | | | |
| Richard Barks | | | | | 256.74 | | | |
| John Barlow | | | | | 3.20 | | | |
| Kathy Barlow | | | | | 13,401.36 | | | |
| Julie Barnes | | | | | 569.23 | | | |
| Nicholas Barnett | | | | | 4,914.85 | | | |
| Ian John Barriss | | | | | 1,524.90 | | | |
| Nicole Bartle | | | | | 5,754.21 | | | |
| Adam Bas | | | | | 359.31 | | | |
| Paul Bateman | | | | | 271.05 | | | |
| Lauren Bates | | | | | 1,384.63 | | | |
| Peter Batzi | | | | | 350.40 | | | |
| Desmond Baugh | | | | | 282.30 | | | |
| Milcolm Beardshall | | | | | 3,896.32 | | | |
| Louise R Beardshay | | | | | 1,791.38 | | | |
| Christopher I Bedford | | | | | 6,016.11 | | | |
| Andrew Bell | | | | | 2,873.85 | | | |
| Beryl Bennett | | | | | 8,136.41 | | | |
| Roger Bennett | | | | | 12,977.63 | | | |
| Steven Benford | | | | | 397.77 | | | |
| Leslie Blingham | | | | | 12,346.63 | | | |
| Gabriel Biroscak | | | | | 359.31 | | | |
| Colin Blackall | | | | | 846.15 | | | |
| Teresa Bleach | | | | | 4,358.88 | | | |
| Dennis Blinzo | | | | | 14,857.85 | | | |
| Kamila Bobrowska | | | | | 264.26 | | | |
| Darren Boldy | | | | | 994.85 | | | |
| Norman Bone | | | | | 2,061.10 | | | |
| Jonathan Boniface | | | | | 10,132.80 | | | |
| Glenn A Booth | | | | | 8,413.18 | | | |
| Peter Borton | | | | | 7,251.34 | | | |
| Kate Bowman | | | | | 413.38 | | | |
| Robert Bowyer | | | | | 349.76 | | | |
| Nigel Bragg | | | | | 415.38 | | | |
| Andrew Bramwell | | | | | 350.40 | | | |
| Elliott Bray | | | | | 2,500.44 | | | |
| Sandra Bray | | | | | 1,275.30 | | | |
| Simon Bright | | | | | 12,466.58 | | | |
| Matthew D Bromley | | | | | 2,682.00 | | | |
| Alison Brown | | | | | 1,246.14 | | | |
| Deborah Brown | | | | | 361.54 | | | |
| Paul Brown | | | | | 2,985.53 | | | |
| Jason M Brunyee | | | | | 1,910.59 | | | |
| Ben Bryant | | | | | 625.01 | | | |
| David Bryant Pugh | | | | | 12,161.86 | | | |
| Steven M Brydges | | | | | 238.64 | | | |
| Nadezda Bulobaska | | | | | 223.06 | | | |
| Fiona Buchanan | | | | | 2,028.46 | | | |
| David Bugg | | | | | 14,084.89 | | | |
| David M Bull | | | | | 9,155.53 | | | |
| Samuel Buller | | | | | 259.74 | | | |
| Richard Burfield | | | | | 238.82 | | | |
| Joe Burgess | | | | | 1,797.67 | | | |
| William J Burgoyne | | | | | 8,962.60 | | | |
| Samantha Burman | | | | | 231.77 | | | |
| Michael C Burton | | | | | 11,217.50 | | | |
| Derek K Bush | | | | | 1,281.24 | | | |
| Tevfik Buyukdihli | | | | | 1,732.27 | | | |
| Jason Cah | | | | | 4,167.20 | | | |
| Peter Callagar | | | | | 6,694.10 | | | |
| Mark Cameron | | | | | 1,790.10 | | | |
| S Carmichael | | | | | 256.74 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|------------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------------|--------------|
| Annette Carter | | | | | 184.62 | | | |
| Daniel Carter | | | | | 238.82 | | | |
| Nell Carter | | | | | 238.82 | | | |
| Richard Carter | | | | | 3,372.25 | | | |
| Michael Cave | | | | | 258.98 | | | |
| Geoffrey Chubburn | | | | | 7,793.63 | | | |
| Kevin Chandler | | | | | 296.08 | | | |
| Shane M Chapman | | | | | 359.31 | | | |
| Simon Chappett | | | | | 271.05 | | | |
| Bevita Chambliss | | | | | 276.92 | | | |
| Jacqueline Chesley | | | | | 7,635.02 | | | |
| Kimberly J Cheesmond | | | | | 230.77 | | | |
| James Chesman | | | | | 5,453.02 | | | |
| D Chipchase | | | | | 443.89 | | | |
| Dariusz Chlebda | | | | | 2,314.73 | | | |
| Tomasz Chlipala | | | | | 291.23 | | | |
| Luisz Chodura | | | | | 359.36 | | | |
| Joanna Clapham | | | | | 246.15 | | | |
| Christopher Clarke | | | | | 7,039.87 | | | |
| Michael Clarke | | | | | 283.60 | | | |
| Robert Clark | | | | | 13,201.20 | | | |
| Karen Claydon | | | | | 5,794.88 | | | |
| Tyrona S Clough | | | | | 359.31 | | | |
| Sandra Coates | | | | | 2,338.44 | | | |
| Rebecca Cole | | | | | 2,397.70 | | | |
| Shirley Collen | | | | | 4,782.60 | | | |
| Glen Collins | | | | | 16,196.13 | | | |
| Michael Collins | | | | | 323.08 | | | |
| Peter Collinson | | | | | 14,199.06 | | | |
| Patricia Constable | | | | | 8,305.98 | | | |
| Margie M Coode | | | | | 14,424.12 | | | |
| Eleanor Cook | | | | | 3,697.14 | | | |
| Sonia Cook | | | | | 384.62 | | | |
| Helen Cooper | | | | | 3,788.33 | | | |
| Scott Cooper | | | | | 8,996.30 | | | |
| Karen Copeland | | | | | 238.82 | | | |
| Lee Costlett | | | | | 208.12 | | | |
| Emma Cotgrove | | | | | 3,686.15 | | | |
| Lynn Cowling | | | | | 10,930.11 | | | |
| Tom Cowling | | | | | 9,254.60 | | | |
| Jacqueline Cox | | | | | 2,314.73 | | | |
| Carl A Craig | | | | | 10,798.74 | | | |
| Bryan Craig | | | | | 238.64 | | | |
| Michael Crawley | | | | | 1,028.10 | | | |
| Phillip Croft | | | | | 15,121.13 | | | |
| Steven Cunningham | | | | | 4,865.42 | | | |
| David J Critts | | | | | 12,851.48 | | | |
| Bronislaw K Czajkowski | | | | | 8,913.07 | | | |
| A Czop | | | | | 333.08 | | | |
| Beata Czop | | | | | 9,587.35 | | | |
| Jonathan Dempsey | | | | | 1,684.18 | | | |
| Alan Darbyshire | | | | | 257.19 | | | |
| Andrew Darbyshire | | | | | 283.86 | | | |
| Stephen Derbyshire | | | | | 4,044.71 | | | |
| Michael D'Arcy | | | | | 1,224.29 | | | |
| Kevin L Davies | | | | | 308.16 | | | |
| Simon Davies | | | | | 356.86 | | | |
| Nicholas Davis | | | | | 1,612.06 | | | |
| Brian Day | | | | | 384.62 | | | |
| Joanna Day | | | | | 355.38 | | | |
| Rebecca Day | | | | | 12,464.40 | | | |
| Dean Deeks | | | | | 1,844.02 | | | |
| Stephen Dempsey | | | | | 4,832.17 | | | |
| | | | | | 15,216.48 | | | |
| | | | | | 17,423.68 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|----------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------------|--------------|
| Alan Denney | | | | | 15,848.71 | | | |
| Susannah Devlin | | | | | 2,685.85 | | | |
| Phillip Dixon | | | | | 15,763.82 | | | |
| Jonathan Dodge | | | | | 3,312.29 | | | |
| Tajana Dokucijera | | | | | 1,064.41 | | | |
| Jaroslav Dolinski | | | | | 2,475.47 | | | |
| Emilie Douglas | | | | | 210.00 | | | |
| Bertost Downar | | | | | 3,946.60 | | | |
| Alexander Downer | | | | | 769.23 | | | |
| Ian Downing | | | | | 271.05 | | | |
| Terence DREWETT | | | | | 6,767.80 | | | |
| Derek Driscoll | | | | | 2,008.62 | | | |
| Gary Duker | | | | | 11,020.42 | | | |
| Andrew Durny | | | | | 238.64 | | | |
| Peter Durny | | | | | 9,149.40 | | | |
| Alex J Dunlop | | | | | 2,955.50 | | | |
| Kevin Dyham | | | | | 271.05 | | | |
| Melinda Eaton | | | | | 207.70 | | | |
| Nigel Edgely | | | | | 17,145.43 | | | |
| Uinda Edmunds | | | | | 230.77 | | | |
| Christopher Edwards | | | | | 2,809.61 | | | |
| Gwarme Edwards | | | | | 4,017.25 | | | |
| John-Joseph Edwards | | | | | 774.41 | | | |
| Michael Edwards | | | | | 221.82 | | | |
| Joanna Elder | | | | | 32,431.14 | | | |
| Chris Elliott | | | | | 5,599.92 | | | |
| Clare Ellis | | | | | 615.38 | | | |
| Graham I Ellis | | | | | 1,504.06 | | | |
| Lynne Ellis | | | | | 8,470.65 | | | |
| Jodie England | | | | | 230.75 | | | |
| Adam Estace | | | | | 245.15 | | | |
| Jennie Esell | | | | | 1,571.88 | | | |
| John D Eyre | | | | | 11,334.96 | | | |
| Susan Fage | | | | | 21,333.62 | | | |
| Daniel Fairweather | | | | | 1,248.47 | | | |
| Mohammed Farhan | | | | | 3,597.54 | | | |
| David Farrell | | | | | 230.77 | | | |
| Gary Feehey | | | | | 256.69 | | | |
| Keith Ffolow | | | | | 15,401.64 | | | |
| Michael Fiske | | | | | 12,790.58 | | | |
| Steven Fiske | | | | | 13,603.06 | | | |
| Christopher Flanagan | | | | | 1,328.47 | | | |
| Grant Fletcher | | | | | 1,774.52 | | | |
| Andrew Foggin | | | | | 1,053.11 | | | |
| Anne E S Forbes | | | | | 8,615.42 | | | |
| Brian Ford | | | | | 7,883.18 | | | |
| Glyn Ford | | | | | 271.05 | | | |
| Robert Ford | | | | | 283.60 | | | |
| Shaun Foster | | | | | 2,353.82 | | | |
| David Fox | | | | | 312.16 | | | |
| Scott Frain | | | | | 2,589.52 | | | |
| Ian Fraser | | | | | 2,059.23 | | | |
| Paul Fryett | | | | | 272.06 | | | |
| John Galea | | | | | 3,910.00 | | | |
| James Gallmore | | | | | 291.23 | | | |
| Cheryl Garner | | | | | 230.77 | | | |
| David Garry | | | | | 7,611.80 | | | |
| Sharandeep Ghag | | | | | 246.15 | | | |
| Gillian Ghemalla | | | | | 10,123.74 | | | |
| C Gilcomet | | | | | 308.50 | | | |
| John Gibbs | | | | | 1,407.39 | | | |
| Les Gilbey | | | | | 6,646.10 | | | |
| Martin Gibbide | | | | | 265.20 | | | |
| Rajesh Girid | | | | | 291.23 | | | |
| Michael Givens | | | | | 2,509.21 | | | |
| Chris Godfrey | | | | | 9,490.77 | | | |
| David Goffe | | | | | 7,410.14 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|-----------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------------|--------------|
| Janusz M Golebiowski | | | | | 2,957.71 | | | |
| Tomasz Golebiowski | | | | | 257.19 | | | |
| Hannah Goodwin | | | | | 230.77 | | | |
| Patricia Gore | | | | | 1,093.70 | | | |
| Peter Gotz | | | | | 2,340.33 | | | |
| Derran Gould | | | | | 271.05 | | | |
| Laura A Graham | | | | | 13,378.61 | | | |
| Karl Greathouse | | | | | 323.08 | | | |
| Sam Gregory | | | | | 4,125.84 | | | |
| David Griffiths | | | | | 6,659.10 | | | |
| David Growes | | | | | 15,776.24 | | | |
| Thomas Guerrero | | | | | 204.62 | | | |
| Lewis Guiver | | | | | 2,739.22 | | | |
| Dawn Guy | | | | | 268.48 | | | |
| Michael Guy | | | | | 323.08 | | | |
| Mitchell Gory | | | | | 207.70 | | | |
| Jody Habgood | | | | | 7,615.44 | | | |
| Gitte Hagensen | | | | | 10,157.95 | | | |
| Lisa-Marie High | | | | | 2,146.13 | | | |
| Phillip Haines | | | | | 10,632.72 | | | |
| Robert Haines | | | | | 3,043.29 | | | |
| Christopher Hall | | | | | 356.86 | | | |
| Heather Hall | | | | | 3,788.43 | | | |
| Keth Hall | | | | | 2,510.51 | | | |
| Simon Hall | | | | | 241.54 | | | |
| Alan Hankinson | | | | | 2,983.50 | | | |
| Malcolm C Hamington | | | | | 1,725.34 | | | |
| Colin Hanson | | | | | 4,953.20 | | | |
| Gill Hardcastle | | | | | 19,803.98 | | | |
| Steven Hardisty | | | | | 1,143.11 | | | |
| David Hardy | | | | | 269.23 | | | |
| Doreen Hazreaves | | | | | 271.05 | | | |
| Picardie Harland | | | | | 300.61 | | | |
| Ian Harman | | | | | 10,574.73 | | | |
| Mark Harman | | | | | 507.70 | | | |
| Neville W Harper | | | | | 3,049.29 | | | |
| Kevin Harrison | | | | | 4,372.46 | | | |
| Rebecca Harrison | | | | | 1,054.47 | | | |
| Gavin Hart | | | | | 2,368.40 | | | |
| Lynne Hatfield | | | | | 3,791.32 | | | |
| Stephen Hayward | | | | | 11,468.02 | | | |
| Matthew Hawkins | | | | | 246.15 | | | |
| Aim Marie Hay | | | | | 4,023.54 | | | |
| Dorren Hayes | | | | | 11,559.11 | | | |
| Alexander Hayes-Payne | | | | | 400.00 | | | |
| Nell Hayler | | | | | 8,986.08 | | | |
| Samuel Hayne | | | | | 234.97 | | | |
| Rachael Haywood | | | | | 384.62 | | | |
| Michael Heavey | | | | | 1,134.41 | | | |
| Lee Henriksen | | | | | 3,616.61 | | | |
| Phillip Henwood | | | | | 3,006.61 | | | |
| Kamilla Herrik | | | | | 3,177.14 | | | |
| Mark Higgins | | | | | 880.38 | | | |
| Charles Hillier | | | | | 7,961.76 | | | |
| Dean A Hildes | | | | | 2,337.72 | | | |
| Stephen J Hinton | | | | | 359.31 | | | |
| Maurice Hitchcock | | | | | 15,448.38 | | | |
| Leiren Hoed | | | | | 2,625.00 | | | |
| Christopher Hobbs | | | | | 271.05 | | | |
| Donald Hobson | | | | | 3,347.05 | | | |
| Toni Hogg | | | | | 8,760.67 | | | |
| Koonwah Ho | | | | | 134.42 | | | |
| Steven P Holland | | | | | 4,107.46 | | | |
| Anthony Howell | | | | | 4,103.33 | | | |
| Joseph Horabin | | | | | 6,949.32 | | | |
| Cheryl Horlock | | | | | 1,967.70 | | | |
| Christopher Horne | | | | | 38,012.35 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|----------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------------|--------------|
| Anthony Hough | | | | | 6,391.16 | | | |
| Susan Howlett | | | | | 11,055.92 | | | |
| Berry Hubler | | | | | 5,009.28 | | | |
| David Huelsch | | | | | 364.60 | | | |
| Andrew Hunt | | | | | 3,961.16 | | | |
| Brian Hurst | | | | | 4,254.13 | | | |
| George Hutchinson | | | | | 359.28 | | | |
| J Hynds | | | | | 8,933.36 | | | |
| Graham Hyslop | | | | | 1,705.38 | | | |
| Dawnan Isambullaev | | | | | 3,157.25 | | | |
| Alan Jackson | | | | | 14,163.86 | | | |
| Jonathan Jackson | | | | | 16,816.57 | | | |
| Lyndsay Jackson | | | | | 3,347.82 | | | |
| Peter Jackson | | | | | 10,984.97 | | | |
| Nell Jamieson | | | | | 4,105.32 | | | |
| Nicholas J Jarvis | | | | | 4,782.76 | | | |
| Paul Jeffreyman | | | | | 6,014.85 | | | |
| Adam Jenkins | | | | | 3,389.72 | | | |
| Martyn Jenkins | | | | | 12,662.60 | | | |
| James Jenkinson | | | | | 271.09 | | | |
| Stephen Jepson | | | | | 238.64 | | | |
| Derran L Johnson | | | | | 10,018.58 | | | |
| Chris Johnson | | | | | 287.05 | | | |
| Ian Johnson | | | | | 5,337.15 | | | |
| Roger W Johnson | | | | | 3,445.49 | | | |
| Graham Jones | | | | | 538.46 | | | |
| Keith Joynton | | | | | 256.74 | | | |
| Phillip Kaberry | | | | | 661.54 | | | |
| Monika Kaji-Chicka | | | | | 1,736.09 | | | |
| Tadivest Kalhaki | | | | | 5,573.82 | | | |
| Justyna Kasparek | | | | | 214.33 | | | |
| Rajish Keelar | | | | | 23,738.60 | | | |
| Francis Keenan | | | | | 394.62 | | | |
| Gavin Keil | | | | | 4,414.65 | | | |
| John Kelly | | | | | 6,641.08 | | | |
| Nail Kelly | | | | | 7,679.48 | | | |
| Paul Kelly | | | | | 12,258.43 | | | |
| Leah Kempson | | | | | 248.15 | | | |
| Kerry Kennedy | | | | | 1,142.62 | | | |
| Nail Kennedy | | | | | 13,632.93 | | | |
| Peter Kew | | | | | 2,566.54 | | | |
| Steven King | | | | | 241.76 | | | |
| Andrew Kirby | | | | | 2,120.67 | | | |
| Mervyn Knight | | | | | 13,515.88 | | | |
| Cazary Koberecki | | | | | 2,697.40 | | | |
| David M Konnamkidi | | | | | 264.76 | | | |
| Mitrosaw Kordas | | | | | 2,314.73 | | | |
| Lee Lackenby | | | | | 2,426.24 | | | |
| David Lavender | | | | | 243.63 | | | |
| Nicola Law | | | | | 1,314.62 | | | |
| Andrew Lawrence | | | | | 371.06 | | | |
| Kevin Lamrose | | | | | 341.63 | | | |
| David Lymn | | | | | 12,321.88 | | | |
| Colin Le Chevalier | | | | | 3,005.57 | | | |
| Christopher Lees | | | | | 2,386.80 | | | |
| Paul Leigh | | | | | 12,514.88 | | | |
| Craig Lennard | | | | | 2,138.51 | | | |
| Sara Lesh | | | | | 2,705.39 | | | |
| Catherine Leslie | | | | | 353.85 | | | |
| Marc Lester | | | | | 213.08 | | | |
| Alexander Levins | | | | | 4,350.62 | | | |
| Kristian Lewandowski | | | | | 257.19 | | | |
| Kevin Lewth | | | | | 6,750.85 | | | |
| Lorraine Lewis | | | | | 4,238.26 | | | |
| Robert Liddle | | | | | 5,867.55 | | | |
| Christopher Lili | | | | | 353.85 | | | |
| Michael Lister | | | | | 2,059.85 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|-------------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------------|--------------|
| Clive Little | | | | | 11,529.56 | | | |
| Marc Little | | | | | 257.19 | | | |
| Vasil Ulehi | | | | | 1,210.73 | | | |
| David Llewellyn | | | | | 4,955.49 | | | |
| Kevin Lockwood | | | | | 14,452.81 | | | |
| Krzysztof J Loddilowski | | | | | 2,314.73 | | | |
| Osig Loftus | | | | | 265.20 | | | |
| Pierr Lolita | | | | | 1,796.06 | | | |
| Shaughan Lord | | | | | 282.60 | | | |
| Johnathan Lowe | | | | | 1,074.71 | | | |
| Angela Lucas | | | | | 7,110.16 | | | |
| Tony Lutzford | | | | | 14,111.64 | | | |
| Ann Macaskill | | | | | 7,012.22 | | | |
| William Maddison Snr | | | | | 165.30 | | | |
| Jan Magon | | | | | 257.19 | | | |
| Freck Manning | | | | | 241.76 | | | |
| Lisa Marshall | | | | | 1,413.23 | | | |
| John M Marsh | | | | | 264.76 | | | |
| Terry Marsh | | | | | 13,174.57 | | | |
| David Martin | | | | | 2,954.88 | | | |
| Richard Martin | | | | | 4,764.38 | | | |
| Wesley Martin | | | | | 2,540.59 | | | |
| Jack Marwood | | | | | 265.20 | | | |
| Troy Masters | | | | | 2,653.88 | | | |
| David Mason | | | | | 9,230.77 | | | |
| Clayton Marets | | | | | 2,462.40 | | | |
| Ian Matthews | | | | | 1,075.36 | | | |
| Frederick Maudlin | | | | | 11,828.92 | | | |
| Petar May | | | | | 315.38 | | | |
| Annemke C McBean | | | | | 344.62 | | | |
| William McCulloch | | | | | 16,753.27 | | | |
| Robert McDermott | | | | | 16,107.27 | | | |
| Robert McFarlane | | | | | 1,538.46 | | | |
| Alister C McGeorge | | | | | 3,046.18 | | | |
| Gary McHugh | | | | | 4,924.80 | | | |
| Alestar McKay | | | | | 378.98 | | | |
| Cheryl McLoughlin | | | | | 246.15 | | | |
| Andrew McPhee | | | | | 3,980.70 | | | |
| Greg J Meenan | | | | | 246.15 | | | |
| Antonio Mela | | | | | 330.73 | | | |
| Judy Merchant | | | | | 11,454.38 | | | |
| Michael J Meredith | | | | | 10,242.99 | | | |
| Joak Miller | | | | | 222.82 | | | |
| Christine Mingay | | | | | 246.15 | | | |
| Simon Mitchell | | | | | 11,238.40 | | | |
| Patrick Nohoney | | | | | 246.15 | | | |
| Charlotte Moore | | | | | 8,492.63 | | | |
| Janet Moore | | | | | 184.62 | | | |
| Robert Moore | | | | | 1,806.16 | | | |
| Shawn Moran | | | | | 9,678.94 | | | |
| Richard Moran | | | | | 271.05 | | | |
| Ianle Morgan | | | | | 238.64 | | | |
| Lynsey Morgan | | | | | 400.89 | | | |
| Mark A Morgan | | | | | 230.76 | | | |
| Wayne Morgan | | | | | 256.74 | | | |
| Christopher Morton | | | | | 13,127.40 | | | |
| Allen Moss | | | | | 11,351.42 | | | |
| Kenneth Moss | | | | | 356.86 | | | |
| Michael Mounon | | | | | 233.82 | | | |
| Marketa Muggala | | | | | 291.23 | | | |
| Bruce Murray | | | | | 8,757.54 | | | |
| Darren Murray | | | | | 1,761.33 | | | |
| Jaime Nallas | | | | | 2,611.87 | | | |
| John Neal | | | | | 5,376.78 | | | |
| Steven Neish | | | | | 8,737.16 | | | |
| Anthony J Neve | | | | | 538.46 | | | |
| Michelle Newbury | | | | | 1,908.28 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|---------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------------|--------------|
| Duncan Nicholas | | | | | 3,806.96 | | | |
| Katie Nicholson | | | | | 2,515.39 | | | |
| Edward Nizynski | | | | | 2,957.71 | | | |
| Lorna Nobbs | | | | | 17,510.91 | | | |
| Louisa Noble | | | | | 17,728.60 | | | |
| Luis Nobrega | | | | | 350.40 | | | |
| Brett Norman | | | | | 291.05 | | | |
| Nicholas O Carroll | | | | | 12,240.86 | | | |
| Richard O Carroll | | | | | 2,341.91 | | | |
| Jean O Donnell | | | | | 13,116.06 | | | |
| Sarah O Keefe | | | | | 2,233.55 | | | |
| Mariuzato E M Okomo | | | | | 1,191.42 | | | |
| Kevin O Mahony | | | | | 257.19 | | | |
| Christine O'Neill | | | | | 11,192.44 | | | |
| Garry Orton | | | | | 244.80 | | | |
| Ronald Osborne | | | | | 4,632.42 | | | |
| Graeme Owen | | | | | 334.46 | | | |
| Michael K O'Leary | | | | | 238.64 | | | |
| Richard Orsby | | | | | 238.82 | | | |
| Andrew Pace | | | | | 3,812.25 | | | |
| John Padmore | | | | | 11,533.10 | | | |
| Jude Page | | | | | 1,478.43 | | | |
| Richard Painter | | | | | 2,446.18 | | | |
| Shahil Pandya | | | | | 11,143.92 | | | |
| Nathan Pantes | | | | | 255.34 | | | |
| Bharat Parmar | | | | | 16,491.31 | | | |
| Brian Parnell | | | | | 17,591.89 | | | |
| Lesley Parr | | | | | 12,259.98 | | | |
| Kathy Payne | | | | | 1,246.14 | | | |
| Philip Payne | | | | | 11,733.65 | | | |
| Anthony Pearce | | | | | 254.46 | | | |
| Alan Pearam | | | | | 2,898.74 | | | |
| Phillip Pearson | | | | | 430.77 | | | |
| Andrew Pembroke | | | | | 7,102.31 | | | |
| Etaine Penney | | | | | 10,040.64 | | | |
| Richard Perkins | | | | | 3,508.40 | | | |
| Robert Phazley | | | | | 461.54 | | | |
| Anthony Phillips | | | | | 9,035.86 | | | |
| David Phillips | | | | | 13,369.61 | | | |
| Dewi Phillips | | | | | 9,121.60 | | | |
| Gordon Phillips | | | | | 13,107.60 | | | |
| Ian Phillips | | | | | 10,406.12 | | | |
| Pauline Pickering | | | | | 3,435.45 | | | |
| Mandy Pierce | | | | | 276.92 | | | |
| Tomasz Piersa | | | | | 359.31 | | | |
| Simon Plim | | | | | 350.40 | | | |
| Robert Platt | | | | | 376.92 | | | |
| Sally Pledger | | | | | 6,341.01 | | | |
| Julie Pope | | | | | 5,308.78 | | | |
| Dean Porter | | | | | 3,214.49 | | | |
| Martin J Potter | | | | | 257.19 | | | |
| Shaun Powell | | | | | 4,017.25 | | | |
| Anthony Price | | | | | 4,724.07 | | | |
| Steve Prigg | | | | | 13,281.14 | | | |
| Malcolm Pugh | | | | | 272.06 | | | |
| Henry Pye | | | | | 826.07 | | | |
| Emily Pyne-Gilbert | | | | | 1,003.46 | | | |
| Adam Quinn | | | | | 6,511.10 | | | |
| Alan Quinn | | | | | 18,571.58 | | | |
| Carol Quinn | | | | | 953.85 | | | |
| Edward Radcliffe | | | | | 215.38 | | | |
| Mandy Ramsbottom | | | | | 1,253.13 | | | |
| Phillip Rawson | | | | | 356.86 | | | |
| Peter Raycraft | | | | | 2,356.85 | | | |
| Jason Ray | | | | | 846.15 | | | |
| Lukas Reibzant | | | | | 2,360.57 | | | |
| | | | | | 2,367.94 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|------------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------------|--------------|
| Nicola Reclern | | | | | 5 696.98 | | | |
| Mark Reed | | | | | 9,470.16 | | | |
| Paul Reed | | | | | 14 908.75 | | | |
| Christopher Reeves | | | | | 5,540.00 | | | |
| Michael Revell | | | | | 1,472.55 | | | |
| Mark Reynolds | | | | | 323.08 | | | |
| Stephanie Reynolds | | | | | 576.92 | | | |
| Carol Richardson | | | | | 5,340.37 | | | |
| Barry Rich | | | | | 11 665.42 | | | |
| Jason Ridgeway | | | | | 1,696.46 | | | |
| Walter Ritson Hammond | | | | | 6,183.29 | | | |
| Edward Roberts | | | | | 1,165.02 | | | |
| Wayne Robertson | | | | | 4,668.64 | | | |
| Christopher Robinson | | | | | 1,558.53 | | | |
| Graham Robinson | | | | | 9 657.29 | | | |
| Suzanne Robinson | | | | | 9 245.48 | | | |
| Irene S Robison | | | | | 3,369.16 | | | |
| Ruth Robitaw | | | | | 246.15 | | | |
| Malcolm J Rock | | | | | 13,973.17 | | | |
| David Roderick | | | | | 14,453.06 | | | |
| Shane Rogers | | | | | 2 360.57 | | | |
| Paul Ruffe | | | | | 356.86 | | | |
| Kerri Roob-Petty | | | | | 2,905.39 | | | |
| Peter Ross | | | | | 9,449.32 | | | |
| Jordan Rouse | | | | | 230.77 | | | |
| Gerard Route | | | | | 376.92 | | | |
| Anthony Rowlands | | | | | 4,615.00 | | | |
| Stephen Rowland | | | | | 2,439.22 | | | |
| Tristan T Rowland | | | | | 2,583.43 | | | |
| Kelly Russell | | | | | 330.77 | | | |
| Christopher Rutterford | | | | | 17 258.02 | | | |
| Leila Rutterford | | | | | 5 631.20 | | | |
| Terence Ryall | | | | | 2,484.05 | | | |
| Thomas Y. Rycoynald | | | | | 257.19 | | | |
| Paul Sanders | | | | | 2,298.10 | | | |
| Duncan R Sapey | | | | | 3,638.14 | | | |
| Jason Saunders | | | | | 252.06 | | | |
| Ian Savage | | | | | 5 454.84 | | | |
| Lee Schofield | | | | | 1,389.12 | | | |
| Ashley Scott | | | | | 935.00 | | | |
| Stephanie Scott | | | | | 12,316.59 | | | |
| Mark R Selby | | | | | 2 067.23 | | | |
| William Self | | | | | 4,437.03 | | | |
| Nick Settrington | | | | | 12,519.03 | | | |
| Abigail Sention | | | | | 1,912.50 | | | |
| Lee Shakespeare | | | | | 7,502.51 | | | |
| Mary Sharp | | | | | 4 910.66 | | | |
| Robert Shaw | | | | | 269.23 | | | |
| Anthony Shephard | | | | | 13 424.68 | | | |
| Jack Shephard | | | | | 257.49 | | | |
| Kery Shephard | | | | | 1 048.80 | | | |
| Lydia Shephard | | | | | 2 618.50 | | | |
| Peccr Shephard | | | | | 384.62 | | | |
| Roger Shipton | | | | | 6,161.34 | | | |
| Paul Siggworth | | | | | 2,746.48 | | | |
| Jane Simmonds | | | | | 16,019.00 | | | |
| Prabum Singh | | | | | 7 369.85 | | | |
| Daniel Smedley | | | | | 291.34 | | | |
| Arlan Smith | | | | | 257.34 | | | |
| Alan Smith | | | | | 238.83 | | | |
| Barbara Smith | | | | | 3,998.81 | | | |
| Ben Smith | | | | | 241.76 | | | |
| David Smith | | | | | 333.08 | | | |
| Emma Smith | | | | | 7 101.13 | | | |
| Graham Smith | | | | | 241.54 | | | |
| Ricky Smith | | | | | 9,988.68 | | | |
| Lesley-Ann Smith | | | | | 17,974.46 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|-------------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------------|--------------|
| Mark Smith | | | | | 242.63 | | | |
| George Smyth | | | | | 13,467.56 | | | |
| Roy Snape | | | | | 9,819.25 | | | |
| Mark Small | | | | | 385.14 | | | |
| Vladjias Soltanizas | | | | | 2,192.18 | | | |
| Paul Solomon | | | | | 6,256.00 | | | |
| Steven Spence | | | | | 4,188.07 | | | |
| Roy Springer | | | | | 2,164.18 | | | |
| Anthony Squirelli | | | | | 2,531.41 | | | |
| Martha Stamford | | | | | 11,127.07 | | | |
| Scott A. Stankey | | | | | 3,265.22 | | | |
| Rafal Stefaniak | | | | | 3,335.78 | | | |
| Michal Stegenda | | | | | 1,504.06 | | | |
| Simon Stephenson-Spinks | | | | | 1,559.52 | | | |
| Paul Stephens | | | | | 8,930.74 | | | |
| David Stevens | | | | | 4,675.58 | | | |
| Kevin Stevens | | | | | 2,018.45 | | | |
| Mark Stevenson | | | | | 261.54 | | | |
| William D Stewart | | | | | 12,891.34 | | | |
| William M Stewart | | | | | 12,686.09 | | | |
| Craig L. Sikkelen | | | | | 2,006.42 | | | |
| G Stiles | | | | | 15,000.00 | | | |
| Ian Stiles | | | | | 6,953.79 | | | |
| Chris Stock | | | | | 11,790.58 | | | |
| Andrew Stone | | | | | 1,139.80 | | | |
| Christopher SUGGS | | | | | 1,879.70 | | | |
| Julian Sullivan | | | | | 651.88 | | | |
| Angela Suphanit | | | | | 220.77 | | | |
| Mark SurrIDGE | | | | | 4,300.51 | | | |
| Ian Swanney | | | | | 271.05 | | | |
| Victoria Sweetney | | | | | 2,958.56 | | | |
| Helmi Sweetlove | | | | | 289.23 | | | |
| Pawel Sztasio | | | | | 3,157.25 | | | |
| Bartosz Szczurek | | | | | 257.19 | | | |
| Jakub M Szczurek | | | | | 1,192.32 | | | |
| Cezary Szewczyk | | | | | 3,157.25 | | | |
| Sławomir Szymczak | | | | | 3,474.61 | | | |
| David Tarf | | | | | 257.19 | | | |
| Alan Taylor | | | | | 238.82 | | | |
| David Taylor | | | | | 230.76 | | | |
| Lee Taylor | | | | | 238.64 | | | |
| Tracy Taylor | | | | | 3,317.29 | | | |
| John Templeman | | | | | 384.62 | | | |
| Colin G Thatcher | | | | | 4,196.35 | | | |
| Richard Thieblt | | | | | 7,115.05 | | | |
| Patricia Thomas | | | | | 6,634.58 | | | |
| John Thompson | | | | | 265.20 | | | |
| Robert Thompson | | | | | 271.05 | | | |
| Dominic Thorpe | | | | | 1,546.44 | | | |
| Christopher Threadgold | | | | | 22,297.14 | | | |
| Matthew Timmings | | | | | 7,331.54 | | | |
| Gillian Tomlinson | | | | | 19,524.78 | | | |
| Brian Town | | | | | 243.74 | | | |
| Robert Trace | | | | | 10,637.76 | | | |
| Richard Trenman | | | | | 1,694.51 | | | |
| Janelle Trew-Smith | | | | | 15,575.22 | | | |
| Thomas Trew-Smith | | | | | 17,390.62 | | | |
| Alan Trotman | | | | | 4,821.78 | | | |
| Derryl Truitts | | | | | 267.70 | | | |
| John Tucker | | | | | 4,880.73 | | | |
| James Turnbull | | | | | 11,530.21 | | | |
| James Turnbull | | | | | 11,828.92 | | | |
| David Turner | | | | | 282.60 | | | |
| Dean Turner | | | | | 282.60 | | | |
| Elise Turner | | | | | 3,109.64 | | | |
| Elaine Turner | | | | | 3,851.24 | | | |
| Garry Turner | | | | | 369.23 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|-----------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------------|--------------|
| Stephen D Turner | - | - | - | - | 256.74 | | | |
| Simon G Tyas | - | - | - | - | 12,024.19 | | | |
| Karen Tyler | - | - | - | - | 1,962.26 | | | |
| Lee Vaughan | - | - | - | - | 242.63 | | | |
| Susan Vaughan | - | - | - | - | 10,405.27 | | | |
| Paul Walker | - | - | - | - | 353.84 | | | |
| Ryan Walker | - | - | - | - | 2,443.85 | | | |
| Madine Wallis | - | - | - | - | 10,852.49 | | | |
| Paul Watton | - | - | - | - | 236.82 | | | |
| Kenneth Wannell | - | - | - | - | 5,579.20 | | | |
| Christopher Ward | - | - | - | - | 538.46 | | | |
| Susan Ward | - | - | - | - | 338.46 | | | |
| Tamika Ward | - | - | - | - | 492.30 | | | |
| Aula Warn | - | - | - | - | 5,717.61 | | | |
| Jason Warrington | - | - | - | - | 2,481.91 | | | |
| Brian Warrior | - | - | - | - | 2,367.64 | | | |
| Colin Watson | - | - | - | - | 7,561.97 | | | |
| Ian Waters | - | - | - | - | 2,564.61 | | | |
| Jeremy Watson | - | - | - | - | 13,320.38 | | | |
| Pamela Watson | - | - | - | - | 6,643.96 | | | |
| Stephen Watts | - | - | - | - | 243.74 | | | |
| William Watts | - | - | - | - | 359.31 | | | |
| Graham Webster | - | - | - | - | 271.05 | | | |
| Louise Weller | - | - | - | - | 246.15 | | | |
| Simon Wellings | - | - | - | - | 2,962.25 | | | |
| Stephen Weltman | - | - | - | - | 9,872.27 | | | |
| Joanna E Westmordland | - | - | - | - | 234.76 | | | |
| Leo Weston | - | - | - | - | 5,658.85 | | | |
| Dale Westwood | - | - | - | - | 291.23 | | | |
| Terence Westley | - | - | - | - | 16,353.60 | | | |
| Graham R Whitebread | - | - | - | - | 2,732.66 | | | |
| Mark Whitchoer | - | - | - | - | 3,071.79 | | | |
| Clive White | - | - | - | - | 5,009.36 | | | |
| Garry White | - | - | - | - | 7,346.56 | | | |
| Anthony Whitehead | - | - | - | - | 2,746.48 | | | |
| Anthony Whitehouse | - | - | - | - | 9,581.96 | | | |
| Kevin Whitehouse | - | - | - | - | 262.08 | | | |
| Mark Whitehouse | - | - | - | - | 323.08 | | | |
| Kevin White | - | - | - | - | 8,920.78 | | | |
| Matthew Whiteley | - | - | - | - | 5,516.94 | | | |
| Paul White | - | - | - | - | 13,297.52 | | | |
| John R Whiteside | - | - | - | - | 3,301.05 | | | |
| Cecil Whitmore | - | - | - | - | 16,967.27 | | | |
| Jonathan Wickham | - | - | - | - | 2,769.22 | | | |
| Denny Nicks | - | - | - | - | 238.82 | | | |
| Rusty Wilburn | - | - | - | - | 178.35 | | | |
| Kevin Willenchik | - | - | - | - | 2,151.54 | | | |
| Adrian J Wilkins | - | - | - | - | 359.31 | | | |
| Berrie A Withnson | - | - | - | - | 2,966.36 | | | |
| Roy Wilkinson | - | - | - | - | 8,869.72 | | | |
| Sophie Wilkins | - | - | - | - | 1,378.71 | | | |
| Brian Wilcox | - | - | - | - | 257.19 | | | |
| Dudley Williams | - | - | - | - | 205.69 | | | |
| Pamela Williams | - | - | - | - | 9,314.89 | | | |
| Stephanie Williams | - | - | - | - | 338.46 | | | |
| Jason Wipshaw | - | - | - | - | 36,458.69 | | | |
| Jane Wilson | - | - | - | - | 376.52 | | | |
| Ryan D Wilson | - | - | - | - | 256.74 | | | |
| Darryl Windsor | - | - | - | - | 3,638.14 | | | |
| Ian R Windle | - | - | - | - | 2,537.72 | | | |
| Peter Wisbey | - | - | - | - | 14,769.22 | | | |
| Anna K Winiak | - | - | - | - | 1,702.03 | | | |
| Allan Wood | - | - | - | - | 10,596.90 | | | |
| Claira Woodcock | - | - | - | - | 323.08 | | | |
| Jonathan Woodcock | - | - | - | - | 9,556.25 | | | |
| Christina Woodroof | - | - | - | - | 257.19 | | | |
| Bryan Woods | - | - | - | - | 4,059.55 | | | |

| Name | Address 1 | Address 2 | Address 3 | Address 4 | Value | Security | Value of Security | Date Granted |
|---------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------------|--------------|
| Christopher Workman | | | | | 5,270.00 | | | |
| Collin Workman | | | | | 8,330.00 | | | |
| Jenine Workman | | | | | 8,615.34 | | | |
| Jo Anne Worth | | | | | 241.71 | | | |
| Christopher Wright | | | | | 13,806.67 | | | |
| Danny Wright | | | | | 271.05 | | | |
| Jeffrey Wright | | | | | 7,511.00 | | | |
| Linda Wright | | | | | 13,443.25 | | | |
| Maxwell Wright | | | | | 846.15 | | | |
| Paul Wright | | | | | 283.20 | | | |
| Steven Wright | | | | | 1,253.13 | | | |
| Antoni P Wybraniec | | | | | 1,478.85 | | | |
| Jodie Yarnall | | | | | 230.77 | | | |
| Frank Yule | | | | | 367.85 | | | |
| Pavel Zilba | | | | | 1,736.05 | | | |

Receipts and Payments Abstract: RDBCFOO - DBC Foodservice Limited In Administration
Bank, Cash and Cash Investment Accounts All Dates

| SOA Value £ | | £ | £ |
|-------------|-----------------------------------|---------------------|-------------------|
| | SECURED ASSETS | | |
| 0 00 | Debtors* | <u>850,000 00</u> | 850,000 00 |
| | SECURED CREDITORS | | |
| 0 00 | Lloyds TSB Commercial Finance | <u>(850,000 00)</u> | (850,000 00) |
| | POST APPOINTMENT TRADING | | |
| | Trading Deficit | <u>(44,029 42)</u> | (44,029 42) |
| | ASSET REALISATIONS | | |
| 0 00 | Licence Fee | 17,753 28 | |
| 0 00 | Rent | 39,589 03 | |
| 0 00 | Sale of MOD contracts | 188,000 00 | |
| 0 00 | Sale to Brake Bros | 300,000 00 | |
| 0 00 | Sundry Refund | <u>6,210 66</u> | 551,552 97 |
| | COST OF REALISATIONS | | |
| 0 00 | Debt Collection Fees | (75,000 00) | |
| 0 00 | Legal Fees | (106,052 20) | |
| 0 00 | Mail Redirection | (180 00) | |
| 0 00 | Marketing Costs re Data Room | (3,898 30) | |
| 0 00 | Property Expenses | (1,580 00) | |
| 0 00 | Statutory Advertising | (69 75) | |
| 0 00 | Sundry Costs | <u>(145 98)</u> | (186,926 23) |
| | | | <u>320,597 32</u> |
| 0 00 | REPRESENTED BY | | |
| | Bank of Scotland - No 2 Current | 53,947 52 | |
| | Lloyds Trust Account | 163,665 91 | |
| | Lloyds TSB Bank - Current Account | 104,623 50 | |
| | VAT Receivable (Payable) | <u>(1,639 61)</u> | 320,597 32 |
| | | | <u>320,597 32</u> |

* Debtors totalling c£19m have been collected to date, however, the majority of the realisations are currently held in the Company's pre appointment trust account

Rule 2.35
Form 2.20B

Notice of a meeting of creditors

| | |
|---|-----------------------------------|
| Name of Company DBC Foodservice Limited In Administration | Company number 00160100 |
| In the High Court of Justice, Manchester District Registry | Court case number 2447 of 2012 |

(a) Insert full name(s) and address(es) of the administrator(s) Notice is hereby given by (a) Russell Cash, Benny Woolrych and Mark Wilson of Baker Tilly Restructuring and Recovery LLP, 3 Hardman Street, Manchester M3 3HF that a meeting of the creditors of (b) DBC Foodservice Limited is to be held at (c) Trafford Suite, The Midland Hotel, Peter Street, Manchester M60 2DS on (d) 31 May 2012 at 10 30 AM

(b) Insert full name and address of registered office of the Company The meeting is
*(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act 1986 ("the Schedule"),
*(2) ~~an initial creditors' meeting requested under paragraph 52(2) of the Schedule,~~
(c) Insert details of place of meeting ~~*(3) to consider revisions to my proposals under paragraph 54(2) of the Schedule,~~
~~*(4) a further creditors' meeting under paragraph 56 of the Schedule,~~
~~*(5) a creditors' meeting under paragraph 62 of the Schedule~~

(d) Insert date and time of meeting I invite you to attend the above meeting
A proxy form is enclosed detailing the resolutions that will be considered at the meeting, which should be completed and returned to me by the date of the meeting if you cannot attend and wish to be represented
*Delete as applicable

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later than 12 00 hours on the business day before the day fixed for the meeting, details in writing of your claim

Signed 
Russell S Cash
Joint Administrator

Dated 16/5/12
A copy of the *proposals / ~~revised proposals~~ is attached

* Delete as applicable

Rule 8.1

Insolvency Act 1986

Form 8.2

Proxy

DBC Foodservice Limited In Administration

Name of Creditor _____

Address _____

Name of Proxy Holder

Please insert name of person (who must be 18 or over) or the Chairman of the Meeting. If you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the creditor’s proxy holder at the meeting of creditors to be held on 31 May 2012, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion)

Voting Instructions for resolutions

- 1 The Administrators’ proposals as set out at paragraphs 8.1 to 8.5 of the report dated 16 May 2012 are approved For / Against*
- 2 In the event that a Creditors’ Committee is not established, the Joint Administrators be discharged from liability in respect of any action of theirs as Joint Administrators immediately following their cessation to act as Joint Administrators For / Against*
- 3 In the event that a Creditors’ Committee is not established, the Administrators shall be authorised to draw their remuneration based upon their time costs by reference to the time properly given by the Administrators and their staff, in attending to matters arising in the administration at Baker Tilly Restructuring and Recovery LLP standard hourly rates, at the rates prevailing at the time the work is done, current details of which are attached at Appendix I, and such remuneration to be paid out of the assets of the Company and which may be drawn on account as and when funds permit without further recourse to creditors For / Against*
- 4 In the event that a Creditors’ Committee is not established, the Administrators shall be authorised to draw their disbursements and other expenses incurred by them in the administration, to be paid out of the assets of the Company, such disbursements to include “Category 2 disbursements” at the rates prevailing at the time the cost is incurred, current details of which are attached at Appendix I For / Against*
- 5 In the event that a Creditors’ Committee is not established, the Administrators shall be authorised to draw their outstanding pre-appointment remuneration and disbursements as set out in Appendix L, in the sum of £86,803.50 to be paid out of the assets of the Company as and when funds permit, such disbursements to include “Category 2 disbursements” at the rates prevailing at the time the cost was incurred, For / Against*

*Please delete as appropriate

DBC Foodservice Limited – In Administration (“DBC”)

current details of which are attached at Appendix I

6 To appoint a creditors’ committee to assist the Joint Administrators and subsequent Joint Liquidators (Note: If you vote in favour of this resolution please ensure you nominate a representative below) For / Against*

7 For the appointment of _____
_____ of
_____ of
representing _____ as a
member of the creditors’ committee

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS -

Only to be completed if the creditor has not signed in person

Position with creditor or relationship to creditor or other authority for signature

Remember there may be resolutions on the other side of this form

INSOLVENCY RULES 1986 (AS AMENDED)
Entitlement to vote (Rule 2.38)

- 1) Subject as follows, at a meeting of creditors in administration proceedings a person is entitled to vote only if –
 - a) he has given to the Administrator, not later than 12 00 hours on the business day before the day fixed for the meeting, details in writing of the debt which –
 - i) he claims to be due to him from the Company, or
 - ii) in relation to a Member State Liquidator, is claimed to be due to creditors in proceedings in relation to which he holds office,
 - b) the claim has been duly admitted under Rule 2.39 or this Rule, and
 - c) there has been lodged with the Administrator any proxy which he intends to be used on his behalf,and details of the debt must include any calculation for the purposes of Rules 2.40 to 2.42.
- 2) The chairman of the meeting may allow a creditor to vote, notwithstanding that he has failed to comply with paragraph (1)(a), if satisfied that the failure was due to circumstances beyond the creditor's control.
- 3) The chairman of the meeting may call for any document or other evidence to be produced to him, where he thinks it necessary for the purpose of substantiating the whole or any part of the claim.
- 4) Votes are calculated according to the amount of a creditor's claim as at the date on which the Company entered administration, less any payments that have been made to him after that date in respect of his claim and any adjustment by way of set-off in accordance with Rule 2.85 as if that Rule were applied on the date that the votes are counted
- 5) A creditor shall not vote in respect of a debt for an unliquidated amount, or any debt whose value is not ascertained, except where the chairman agrees to put upon the debt an estimated minimum value for the purpose of entitlement to vote and admits the claim for that purpose.
- 6) No vote shall be cast by virtue of a claim more than once on any resolution put to the meeting
- 7) Where –
 - a) a creditor is entitled to vote under this Rule and Rule 2.39;
 - b) has lodged his claim in one or more sets of other proceedings, and
 - c) votes (either in person or by proxy) on a resolution put to the meeting; and
 - d) the Member State Liquidator casts a vote in respect of the same claim,only the creditor's vote shall be counted.
- 8) Where –
 - a) a creditor has lodged his claim in more than one set of other proceedings; and
 - b) more than one Member State Liquidator seeks to vote by virtue of that claim,the entitlement to vote by virtue of that claim is exercisable by the Member State Liquidator in main proceedings, whether or not the creditor has lodged his claim in the main proceedings.
- 9) For the purposes of paragraph (6), the claim of a creditor and of any Member State Liquidator in relation to the same debt are a single claim

For the purposes of paragraphs (7) and (8),
"other proceedings" means main proceedings,
secondary proceedings or territorial proceedings in
another Member State

Rule 4 73

Proof of Debt – General Form

| DBC FOODSERVICE LIMITED IN ADMINISTRATION | |
|---|---|
| Date of Administration 27 March 2012 | |
| 1 | Name of creditor (If a company please also give company registration number) |
| 2 | Address of creditor for correspondence |
| 3 | Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation |
| 4 | Details of any documents by reference to which the debt can be substantiated (Note There is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting) |
| 5 | If amount in 3 above includes outstanding uncapitalised interest please state amount |
| 6 | Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form) |
| 7 | Particulars of any security held, the value of the security, and the date it was given |
| 8 | Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates |
| 9 | Signature of creditor or person authorised to act on his behalf |
| | Name in BLOCK LETTERS |
| | Position with or in relation to creditor |
| | Address of person signing (if different from 2 above) |
| Admitted to vote for | Admitted for dividend for |
| £ | £ |
| Date | Date |
| Administrator | Administrator |

BAKER TILLY RESTRUCTURING AND RECOVERY LLP

CHARGING, EXPENSES AND DISBURSEMENTS POLICY STATEMENT

Charging policy

- Partners, Directors, managers, administrators, cashiers, secretarial and support staff are allocated an hourly charge out rate which is reviewed from time to time.
- Work undertaken by cashiers, secretarial and support staff will be or has been charged for separately and such work will not or has not also been charged for as part of the hourly rates charged by partners, Directors, managers and administrators
- Time spent by partners and all staff in relation to the insolvency estate is charged to the estate.
- Time is recorded in 6-minute units at the rates prevailing at the time the work is done
- The current charge rates for Baker Tilly Restructuring and Recovery LLP are attached
- Time billed is subject to Value Added Tax at the applicable rate.
- It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it
- Baker Tilly Restructuring and Recovery LLP's charge out rates are reviewed periodically.

Expenses and disbursements policy

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the insolvency estate require disclosure to creditors, but do not require creditors approval prior to being drawn from the insolvency estate. These are known as "Category 1" disbursements.
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) or payments to outside parties that the firm or any associate has an interest in, require the approval of creditors prior to being drawn from the insolvency estate. These are known as "Category 2" disbursements.
- A resolution to consider approving "Category 2" disbursements at the rates prevailing at the time the cost is incurred to Baker Tilly Restructuring and Recovery LLP Manchester will be proposed to creditors in general meeting
- General office overheads are not re-charged to the insolvency estate as a disbursement.
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of creditors.
- Where applicable, expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to VAT at the applicable rate.

**BAKER TILLY RESTRUCTURING AND RECOVERY LLP
JOINT ADMINISTRATORS' CURRENT CHARGE OUT AND DISBURSEMENT
RATES**

| CHARGE OUT RATES | | |
|-------------------------|-----------------------------------|---------------------------|
| | Rate at commencement £ | Current rate £ |
| Partner | 485 | 485 |
| Manager | 300 | 300 |
| Administrator | 180 | 180 |
| Support staff | 125 | 125 |

| "CATEGORY 2" DISBURSEMENT RATES (TABLE A) | |
|--|--|
| Travel & Subsistence | |
| Motor travel | 40p per mile (from 1 April 2010) 42.5p per mile (from 1 April 2011) |
| Subsistence | £23 |
| Circulars to Members / Creditors | |
| Labels | £0.022 each |
| Headed paper | £0.079 per sheet |
| Plain paper | £0.079 per sheet |
| Large envelopes | £0.672 each |
| Small envelopes | £0.081 each |
| Photocopying charge | £0.005 per sheet |
| Stationery | |
| Lever arch files | £2.55 per file |
| Cashiering files | £1.06 per file |
| Chequebook boxes | N/a |
| A-Z dividers | £0.79 per set |
| 1-31 dividers | £0.92 per set |
| Coloured dividers (5 part) | £0.18 per set |
| Coloured dividers (10 part) | £0.31 per set |
| Multi-punch pockets | £0.01 per pocket |
| Storage boxes | £2.50 per box |
| Sundry | |
| Faxes | N/a |
| Internal room hire (for meetings) | £165 per room |

| DISBURSEMENTS TABLE | | | |
|--|-----------------|------------------|------------------|
| Amounts paid or payable to the Office Holder's firm or to any party in which the office holder or his firm or any associate has an interest | | | |
| Recipient, Type and Purpose | Category | Paid | Unpaid |
| | | £ | £ |
| BTRR - Bonding | 1 | - | 210 00 |
| BTRR - Company Search Fees | 1 | - | 3 00 |
| Quartz - Debt Collection | 1 | 7,500 00 | - |
| BTRR - Hotels | 1 | 2,158 49 | 4,107 20 |
| Information Commissioner | 1 | - | 500 00 |
| BTRR - Subsistence | 1&2 | 763 29 | 1,789 81 |
| BTRR - Mileage | 2 | 973 68 | 8,856 66 |
| BTRR - Phone | 1 | - | 759 62 |
| Royal Mail - Postage | 1 | - | 54 50 |
| PPS Print Communications - Printing & Photocopying | 1 | - | 2,859.17 |
| BTRR - Stationery | 1 | - | 734 27 |
| BTRR - Storage | 1 | - | 60 01 |
| BTRR - Travel | 1 | 812 58 | 4,008 14 |
| Total | | 12,208.04 | 23,942.28 |

**DBC Foodservice Limited
Joint Administrators' time costs in accordance with Statement of Insolvency Practice 9**

Summary of Time Costs and Charge-out Rates to 15 May 2012

| | Partners | Managers | Administrators | Assistants | Total Hours | Total Time Costs | Average hourly rate |
|-----------------------------|-------------------|-------------------|-------------------|------------------|-----------------|----------------------|---------------------|
| Hours (post 31/12/2002) | | | | | | | |
| Administration and Planning | 23 30 | 122 70 | 241 30 | 5 20 | 392 50 | £92,194 50 | £234 89 |
| Realisation of Assets | 197 40 | 766 50 | 780 00 | 51 30 | 1,795 20 | £472,501 50 | £263 20 |
| Trading | 321 50 | 1,680 70 | 592 50 | 13 50 | 2,608 20 | £788,475 00 | £294 84 |
| Creditors | 35 50 | 400 40 | 105 00 | 28 80 | 569 70 | £159,837 50 | £280 56 |
| Case Specific Matters | 8 20 | 191 70 | 10 10 | 0 00 | 210 00 | £63,305 00 | £301 45 |
| Total Hours | 585 90 | 3 162 00 | 1,728 90 | 98 80 | 5,575 60 | | |
| Total Time Costs | 284,161 50 | 948,600 00 | 311,202 00 | 12,350 00 | | £1,556,313 50 | |

Charge-out Rates

| | | | | |
|---------------------|------|------|------|------|
| As at 21 May 2012 | £485 | £300 | £180 | £125 |
| As at 31 March 2012 | £485 | £300 | £180 | £125 |

DBC Foodservice Limited
Joint Administrators' time costs in accordance with Statement of Insolvency Practice 9

Summary of Time Costs for "Administration and Planning"

| | | | | | | |
|---------------------------------|------------|-------------|-------------|-----------|-------------|-------------------|
| Appointment | 20 | 100 | 60 | 00 | 180 | £5,050 00 |
| Background information | 02 | 18 | 116 | 02 | 138 | £2,750 00 |
| Case Management | 40 | 842 | 1315 | 40 | 2237 | £51,370 00 |
| Director(s)/debtor/bankrupt | 00 | 02 | 00 | 00 | 02 | £60 00 |
| Pension Scheme | 00 | 53 | 41 | 00 | 94 | £2,328 00 |
| Post-appointment - general | 01 | 80 | 137 | 00 | 218 | £4,914 50 |
| Pre-appointment matters | 20 | 00 | 00 | 00 | 20 | £970 00 |
| Receipts and Payments | 00 | 43 | 469 | 00 | 512 | £9,732 00 |
| ROT/ Third Party Assets | 00 | 00 | 15 | 00 | 15 | £270 00 |
| Tax Matters | 40 | 04 | 02 | 00 | 46 | £2,096 00 |
| Trading | 00 | 00 | 180 | 00 | 180 | £3,240 00 |
| BR01 Case Management | 10 | 00 | 00 | 00 | 10 | £485 00 |
| BR02 Background Information | 00 | 00 | 00 | 10 | 10 | £125 00 |
| BR05 Appointment | 00 | 00 | 13 | 00 | 13 | £234 00 |
| BR06 Post-appointment - general | 100 | 85 | 08 | 00 | 193 | £7,544 00 |
| BR09 Receipts and Payments | 00 | 00 | 57 | 00 | 57 | £1,026 00 |
| Totals | 233 | 1227 | 2413 | 52 | 3925 | £92,194 50 |

Summary of Time Costs for "Realisation of Assets"

| | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|--------------|--------------------|
| Assets - general/other | 00 | 73 | 49 | 00 | 122 | £3,072 00 |
| Chattels | 20 | 08 | 09 | 00 | 37 | £1,372 00 |
| Debtors & sales finance | 645 | 204 | 110 | 33 | 992 | £39,795 00 |
| HP/Leasing creditors | 02 | 313 | 708 | 00 | 1023 | £22,231 00 |
| Land and Property | 192 | 280 | 111 | 00 | 583 | £19,710 00 |
| ROT/ Third Party Assets | 49 | 5064 | 5351 | 474 | 10938 | £256,539 50 |
| Sale of business | 48 | 390 | 78 | 06 | 522 | £15,507 00 |
| Stock and WIP | 126 | 630 | 234 | 00 | 990 | £29,223 00 |
| Trading | 30 | 20 | 06 | 00 | 56 | £2,183 00 |
| BR12 Sale of business | 200 | 10 | 11 | 00 | 221 | £10,188 00 |
| BR13 Land and Property | 50 | 227 | 26 | 00 | 303 | £9,703 00 |
| BR14 Debtors & sales finance | 555 | 176 | 00 | 00 | 731 | £32,197 50 |
| BR16 HP/Leasing creditors | 00 | 20 | 08 | 00 | 28 | £744 00 |
| BR17 Stock and WIP | 57 | 35 | 190 | 00 | 282 | £7,234 50 |
| BR18 ROT/Thrd Party Assets | 00 | 215 | 909 | 00 | 1124 | £22,812 00 |
| Totals | 1874 | 7865 | 7800 | 61.3 | 17952 | £472,501.50 |

Summary of Time Costs for "Trading"

| | | | | | | |
|------------------|-------------|--------------|-------------|------------|--------------|--------------------|
| Sale of business | 05 | 00 | 00 | 00 | 05 | £242 50 |
| Trading | 2829 | 13670 | 5535 | 135 | 22189 | £648,624 00 |
| BR11 Trading | 381 | 3137 | 390 | 00 | 3908 | £119,608.50 |
| Totals | 3215 | 16807 | 5925 | 135 | 26082 | £768,475 00 |

Summary of Time Costs for "Creditors"

| | | | | | | |
|---|-----|------|-----|-----|------|------------|
| 1st creditors/shareholders meetings and reports | 00 | 00 | 166 | 00 | 166 | £2,988 00 |
| Appointment | 00 | 00 | 40 | 00 | 40 | £720 00 |
| Employees | 120 | 2925 | 316 | 33 | 3394 | £99,670 50 |
| Other Creditor Meetings and Reports | 00 | 35 | 00 | 00 | 35 | £1,050 00 |
| Secured Creditors | 00 | 140 | 64 | 00 | 204 | £5,352 00 |
| Unsecured Creditors | 15 | 344 | 464 | 255 | 1078 | £22,587 00 |

DBC Foodservice Limited**Joint Administrators' time costs in accordance with Statement of Insolvency Practice 9**

| | | | | | | |
|--|-------------|--------------|--------------|-------------|--------------|--------------------|
| BR07 1st creditors/shareholders meetings and reports | 12.5 | 6.5 | 0.0 | 0.0 | 19.0 | £8,012.50 |
| BR22 Employees | 0.0 | 5.0 | 0.0 | 0.0 | 5.0 | £1,500.00 |
| BR23 Secured Creditors | 4.0 | 42.5 | 0.0 | 0.0 | 46.5 | £14,690.00 |
| BR25 Unsecured Creditors | 0.0 | 2.0 | 0.0 | 0.0 | 2.0 | £600.00 |
| BR27 Other Creditor Meetings and Reports | 5.5 | 0.0 | 0.0 | 0.0 | 5.5 | £2,667.50 |
| Totals | 35.5 | 400.4 | 105.0 | 28.8 | 569.7 | £159,837.50 |

Summary of Time Costs for "Case Specific Matters"

| | | | | | | |
|--------------------------|------------|--------------|-------------|------------|--------------|-------------------|
| Legal Matters | 0.0 | 2.4 | 1.8 | 0.0 | 4.2 | £1,044.00 |
| Major Issues - Employees | 8.2 | 169.3 | 8.3 | 0.0 | 205.8 | £62,261.00 |
| Totals | 8.2 | 191.7 | 10.1 | 0.0 | 210.0 | £63,305.00 |

NOTES TO APPENDIX K

JOINT ADMINISTRATORS' TIME COST ANALYSIS

a) Administration and Planning

This includes dealing with the commencement of the case administration, together with day-to-day case administration duties, maintenance of records and ongoing statutory obligations. These include but are not limited to handling receipts and payments, VAT and Income tax issues, pension queries and general correspondence. Other matters which are required to be dealt with as part of the appointment and which will fall under this heading include case planning and strategy, case reviews, bonding, maintenance and obtaining books and records, general meetings / correspondence, statutory and other advertising, insurance, re-directed mail, and statutory reports.

b) Investigations

Where appropriate this will include such matters as investigation of pre-appointment transactions in accordance with the relevant Statement of Insolvency Practice (SIP 2), and the investigation of any potential antecedent transactions such as transactions at under value and preferences which may result in legal action resulting in a recoverable asset.

c) Realisation of Assets

This includes dealing with all aspects of the realisation of assets including identifying, securing and insuring assets, and (where applicable), property, business and asset sales, retention of title claims and debt collection. Other matters dealt with during the case administration which will relate to asset realisation may commonly include effecting disclaimers, dealing with landlords, liaising with agents, undertaking inventories, meetings with purchasers / Directors, arranging collection of leased assets, obtaining insurance, pursuing antecedent claims identified as part of the investigation work set out above. Details of the specific asset realisation work undertaken on this case are set out in the main body of the report. Asset realisation is considered to be a key aspect of the case administration.

d) Trading

Where the business of the Company has been traded (by the administrator(s)) following the appointment our staff will have had to set up accounts with suppliers in order to trade on an ongoing basis. Payments to suppliers and general correspondence with these have been undertaken. Where trading has ceased, accounts will have been closed and final bills paid. Other matters will also have been dealt with in accordance with the usual trading obligations such as dealing with employees and payroll.

e) Creditors

Queries from and correspondence with creditors and employees have been necessary aspects of the case administration process. Reports to creditors are also an important part of ongoing matters relating to this aspect of the case.

f) Case Specific Matters

Any case specific matters will generally be set out in the body of the report but will commonly include meetings, correspondence and telephone calls relating to specific issues in the case which do not fall into any the categories set out above and are specific to the case in question. This may include work done in relation to litigation, general advice or other major issues.

ANALYSIS OF PRE-ADMINISTRATION COSTS

| Pre-Administration Costs Charged / Incurred | | | |
|--|-----------------|-------------|---------------|
| | £ | | |
| | Incurred | Paid | Unpaid |
| Administrators' Fees | 166,803.50 | 80,000.00 | 86,803.50 |
| Administrators' Expenses | 12,208.04 | 12,208.04 | - |
| Fees charged (by Grant Thornton) | £245,994 00 | £238,834.00 | £7,160.00 |
| Expenses incurred (by Grant Thornton) | Unknown | Unknown | Unknown |
| Total | 425,005.54 | 331,042.04 | 93,963.50 |

Note: The Administrators are unaware of the time costs incurred by Grant Thornton Limited in relation to work undertaken to operationally restructure the Company and cash requirement management. However the Administrators understand that an invoice totalling £245,994 was raised by Grant Thornton and subsequently £238,834 was paid by the Company.

| Pre-Administration Costs Paid & Identity of Payer | | |
|---|---------------------|-------------------|
| | By whom paid | Amount (£) |
| Administrators' Fees | The Company | 80,000 00 |
| Administrators' Expenses | The Company | 12,208.04 |
| Fees charged (by another Insolvency Practitioner) | The Company | 238,834 00 |
| Expenses incurred (by another Insolvency Practitioner) | N/K | N/K |
| Total | | 331,042.04 |

**DBC Foodservice Limited
Joint Administrators' time costs in accordance with Statement of Insolvency Practice 9**

Summary of Time Costs and Charge-out Rates from 19 March 2012 to 26 March 2012

| | Partners | Managers | Administrators | Assistants | Total Hours | Total Time Costs | Average hourly rate |
|-----------------------------|------------------|------------------|------------------|---------------|---------------|--------------------|---------------------|
| Administration and Planning | 108 40 | 125 90 | 30 70 | 0 00 | 265 00 | £94,003 00 | £354 73 |
| Investigation | 5 20 | 121 90 | 84 10 | 0 00 | 211 20 | £53,148 00 | £251 65 |
| Realisation of Assets | 2 50 | 12 00 | 22 50 | 0 00 | 37 00 | £8,665 00 | £234 19 |
| Trading | 22 50 | 0 00 | 0 00 | 3 00 | 25 50 | £10,987 50 | £430 88 |
| Total Hours | 138 60 | 259 80 | 137 30 | 3 00 | 538 70 | | |
| Total Time Costs | 66,835 00 | 76,641 00 | 24,027 50 | 300 00 | | £166,803 50 | |

Charge-out Rates

As at 26 March 2012

| | | | |
|------|------|------|------|
| £475 | £295 | £175 | £100 |
|------|------|------|------|

DBC Foodservice Limited
Joint Administrators' time costs in accordance with Statement of Insolvency Practice 9

Summary of Time Costs for "Administration and Planning"

| HOURS SPENT | Partners | Managers | Administrators | Assistants | Total Hours | Total Time Costs |
|------------------------------------|--------------|--------------|----------------|------------|--------------|-------------------|
| Appointment | 0 0 | 4 5 | 3 9 | 0 0 | 8 4 | £2,010 00 |
| Background Information | 0 0 | 1 2 | 0 0 | 0 0 | 1 2 | £354 00 |
| Case Management | 5 3 | 11 5 | 3 0 | 0 0 | 19 8 | £6,435 00 |
| Pre-appointment matters | 16 1 | 26 8 | 16 3 | 0 0 | 59 2 | £18,406 00 |
| Receipts and Payments | 0 0 | 0 1 | 0 0 | 0 0 | 0 1 | £29 50 |
| Shareholders/Director/Debtor/ Bkpt | 0 0 | 1 0 | 0 0 | 0 0 | 1 0 | £295 00 |
| Stock and WIP | 0 0 | 0 5 | 0 0 | 0 0 | 0 5 | £147 50 |
| Unsecured Creditors | 0 0 | 0 5 | 0 0 | 0 0 | 0 5 | £147 50 |
| BR01 Case Management | 0 0 | 1 0 | 0 0 | 0 0 | 1 0 | £295 00 |
| BR03 Pre-appointment Matters | 47 0 | 68 5 | 5 0 | 0 0 | 120 5 | £43,407 50 |
| BR05 Appointment | 0 0 | 10 3 | 0 0 | 0 0 | 10 3 | £3,038 50 |
| BR06 Post-appointment - general | 40 0 | 0 0 | 2 5 | 0 0 | 42 5 | £19,437 50 |
| Totals | 108 4 | 125 9 | 30 7 | 0 0 | 265 0 | £94,003 00 |

Summary of Time Costs for "Trading"

| HOURS SPENT | Partners | Managers | Administrators | Assistants | Total Hours | Total Time Costs |
|---------------|------------|-------------|----------------|------------|-------------|------------------|
| Trading | 2 5 | 2 5 | 22 5 | 0 0 | 27 5 | £5,862 50 |
| BR11 Trading | 0 0 | 9 5 | 0 0 | 0 0 | 9 5 | £2,802 50 |
| Totals | 2 5 | 12 0 | 22 5 | 0 0 | 37 0 | £8,665 00 |

Summary of Time Costs for "Realisation of Assets"

| HOURS SPENT | Partners | Managers | Administrators | Assistants | Total Hours | Total Time Costs |
|-------------------------|------------|--------------|----------------|------------|--------------|-------------------|
| Debtors & sales finance | 0 0 | 0 5 | 0 0 | 0 0 | 0 5 | £147 50 |
| ROT/ Third Party Assets | 0 0 | 4 9 | 4 0 | 0 0 | 8 9 | £2,145 50 |
| Sale of business | 0 0 | 0 0 | 80 1 | 0 0 | 80 1 | £14,017 50 |
| BR12 Sale of business | 5 2 | 116 5 | 0 0 | 0 0 | 121 7 | £36,837 50 |
| Totals | 5 2 | 121 9 | 84 1 | 0 0 | 211 2 | £53,148 00 |

Summary of Time Costs for "Creditors"

| HOURS SPENT | Partners | Managers | Administrators | Assistants | Total Hours | Total Time Costs |
|--|-------------|------------|----------------|------------|-------------|-------------------|
| Unsecured Creditors | 0 0 | 0 0 | 0 0 | 3 0 | 3 0 | £300 00 |
| BR07 1st creditors/shareholders meetings and reports | 22 5 | 0 0 | 0 0 | 0 0 | 22 5 | £10,687 50 |
| Totals | 22 5 | 0 0 | 0 0 | 3 0 | 25 5 | £10,987 50 |

APPENDIX N

PRE-APPOINTMENT CHARGE OUT AND DISBURSEMENT RATES OF BAKER TILLY RESTRUCTURING & RECOVERY LLP

| | Rate at commencement £ | Current rate £ |
|---------------|---------------------------|-------------------|
| Partner | 475 | 475 |
| Manager | 295 | 295 |
| Administrator | 175 | 175 |
| Support staff | 100 | 100 |

It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it.

Baker Tilly Restructuring & Recovery LLP's charge out rates are reviewed periodically

CURRENT "CATEGORY 2" DISBURSEMENT RATES

Disbursements were incurred at the rates presented in Appendix I

Profit and Loss (Trading): RDBCFOO - DBC Foodservice Limited In Administration

From 27/03/2012 To 15/05/2012 (Cash Basis)

| | £ |
|---|---------------------|
| Post Appointment Sales (Trading) | |
| Administrators' sales | 413,665 91 |
| Gross Profit: | <u>413,665.91</u> |
| | |
| Trading Expenditure | |
| Sundry Trading Costs | (9,824 15) |
| Duty | (16,776 03) |
| Hire of Equipment | (552 14) |
| Utilities | (5,809 66) |
| Vehicle Running Costs | (6,475 00) |
| Wages & Salaries | (387,876 03) |
| Payroll Costs | (30,382 32) |
| | |
| Total Trading Expenditure | <u>(457,695 33)</u> |
| Net Trading Income | <u>(44,029.42)</u> |